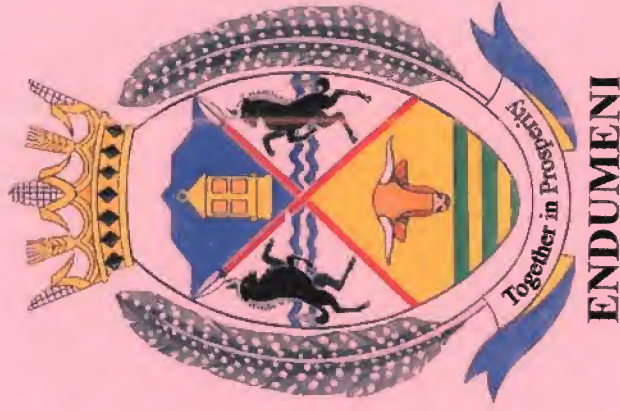


Endumeni Municipality



Budget For the year ending 30 June 2019

Contents

| | Pages |
|--|---------|
| COUNCIL RESOLUTION | 1 - 3 |
| ANNEXURE A | 4 |
| MAYOR'S REPORT | 5 - 6 |
| EXECUTIVE SUMMARY | 7 - 12 |
| MUNICIPAL MANAGER'S QUALITY CERTIFICATE | 13 |
| BUDGET TABLES | 14 - 31 |
| SUMMARY PER VOTE: BUDGET 2018/2019 | 32 |
| SUMMARY PER SECTION: BUDGET 2018/2019 | 33 - 35 |
| GRAPHS: REVENUE AND EXPENDITURE PER SOURCE 2018/2019 | 36 |
| GRAPHS: EXPENDITURE PER CATEGORY 2018/2019 | 37 |
| SUMMARY PER DEPARTMENT: REVENUE 2018-2019 | 38 |
| SUMMARY PER DEPARTMENT: EXPENDITURE 2018-2020 | 39 |
| SUMMARY PER SECTION: 2019-2020 | 40 - 42 |
| SUMMARY PER SECTION: 2020-2021 | 43 - 45 |
| SUMMARY PER SUB-VOTE: OPERATIONAL BUDGET 2018-2021 | 46 - 61 |
| CAPITAL EXPENDITURE 2018-2019 | 62 - 64 |
| CAPITAL EXPENDITURE 2019-2020 | 65 - 67 |
| CAPITAL EXPENDITURE 2020-2021 | 68 - 69 |
| TARIFFS OF CHARGES | 70 - 83 |

Certified Extract of a SPECIAL MEETING of the ENDUMENI COUNCIL which was scheduled to be held on 25 May 2018, but was held on TUESDAY, 05 JUNE 2018 at 10:00 in the COUNCIL CHAMBER, CIVIC CENTRE, 64 VICTORIA STREET, DUNDEE

PRESENT:

Cllr WN Mbatha-Makhathini - Speaker
 Cllr Dr I Bedassi - Mayor (Acting)
 Cllr C J Carelse
 Cllr TP Motshwa
 Cllr NE Khanyile
 Cllr A M Raubenheimer
 Cllr LT Khumalo
 Cllr SB Mduli
 Cllr TM Mahaye
 Cllr MH Xaba
 Cllr SN Zwane

♦ ♦ ♦ ♦ ♦
BUDGET FOR THE 2018/2019 FINANCIAL YEAR

(S/1/1)

RESOLVED

THAT

1. The council of Endumeni Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - 1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in NT Table A2;
 - 1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in NT Table A3;
 - 1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in NT Table A4;
 - 1.4. Multi-year and single-year appropriations by municipal vote and standard classification and associated funding by source as contained in NT Table A5.
2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery target are approved as set out in the following tables
 - 2.1. Budgeted Financial Position as contained in Table A6;
 - 2.2. Budgeted Cash Flows as contained in Table A 7;
 - 2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table A8;
 - 2.4. Asset Management as contained in Table A9; and
 - 2.5. Basic service delivery measurement as contained in Table A10.

3. In terms of Section 14 of the Municipal Property Rates Act 2004, the property rates levies for the financial year 2018/2019 be approved as follows:

| CATEGORY DESCRIPTION | | RANDAGE |
|----------------------------------|--|-----------|
| Agriculture properties | | 0.4000c/R |
| Business & Commercial properties | | 4.2000c/R |
| Cemetery (Private) | | - |
| Industrial properties | | 4.2100c/R |
| Mining Properties | | 4.2000c/R |
| Municipal Properties | | - |
| Public Benefits Organizations | | 0 |
| Public Service Infrastructure | | 0.4000c/R |
| Public Service Properties | | 4.7800c/R |
| Residential Properties | | 1.6000c/R |
| Vacant Property | | 9.6500c/R |
| Public Worship | | - |

- 4.1 All rebates, reductions and exemptions be approved as stipulated in the 2018/2019 Rates Policy as adopted by Council.
- 4.2 The above rebates are conditional and will be forfeited if the rates are not paid within sixty (60) days of date of issue of account.
- 4.3 Any property rates that are not paid on the due date will be subject to interest at the rate of 1% per month or part thereof.
- 4.4 A collection fee of 10% will be raised on amounts outstanding for longer than 120 days.
- 4.5 Any rates remaining unpaid longer than five (5) months will be subject to legal action to recover the arrear amount in accordance with the Councils Credit Control and Debt Collection Bylaws.
5. In accordance with Section 26(1)(a) of the Municipal Property Rates Act No 6 of 2004, the property rate accruing as in recommendation 3 shall be payable in twelve (12) monthly installments within 30 days of date of issue of account, unless arranged otherwise with Council.
- 6.1 Council approve a 15% discount on all rates accounts for 2018/2019 financial year paid in full by end of business on 15 August 2018, subject thereto that rates, penalties and interest on rates for prior years are also paid in full.
- 6.2 The aforementioned 15% discount shall, in terms of Section 26(1)(b) of the Municipal Property Rates Act No 6 of 2004, only be granted to owners of immovable property who had entered into written agreement with the Council for payment of the full amount of rates due for the 2018/2019 financial year before or on 15 August 2018, provided that any owner of immovable

property who does not abide by the written agreement so entered into, shall forfeit all rebates, reductions and exemptions granted.

7. The tariffs as reflected in the tariffs of charges be approved in terms of Section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) and advertised to be effective from 1 July 2018. Tariffs for electricity and refuse removal will be effective from the first account rendered after 1 July 2018.

8. The amendments to the budget related policies as contained in Annexure C be approved in terms of Section 17(s)(e) of the Municipal Finance Management Act (Act No.56 of 2003).

9. The 2018/2019 estimates of revenue and expenditure as well as the capital budget be submitted to National and Provincial Treasury.

10. Notices as required in terms of the Municipal Systems Act, Municipal Finance Management Act and the Municipal

Property Rates Act be placed in the Northern Natal Courier, and the KwaZulu-Natal Provincial Gazette where applicable.

11. The comments received from Provincial Treasury as per Annexure A be noted and the response as per Annexure B be forwarded to Provincial Treasury as the Council's official response thereto.



CERTIFIED AS A TRUE AND CORRECT EXTRACT FROM THE MINUTES OF THE MEETING OF ENDUMENT COUNCIL, AND THAT THE DECISION WAS UNANIMOUSLY TAKEN BY THE COUNCILLORS PRESENT WHO CONSTITUTED THE REQUIRED QUORUM.

MR. S. R. NTULI
MUNICIPAL MANAGER
Civic Centre, 64 Victoria Street
DUNDEE
3000

05 June 2018

KwaZulu Natal : Endument Municipality(KZN241) - Schedule of Service Delivery Standards Table 1

| Standard | Description | Service Level |
|--|--|---|
| Solid Waste Removal | Premise based removal (Residential Frequency) | Weekly (once a week basis) |
| | Premise based removal (Business Frequency) | Weekly (twice a week basis) |
| | Bulk Removal (Frequency) | 2 times a week |
| | Removal Bags provided(Yes/No) | No |
| | Garden refuse removal Included (Yes/No) | Yes |
| | Street Cleaning Frequency in CBD | Daily basis except Sunday/ Public holidays |
| | Street Cleaning Frequency in areas excluding CBD | once a week commercial/ residential |
| | How soon are public areas cleaned after events (24hours/48hours/longer) | within 24 hours |
| | Cleaning of illegal dumping (24hours/48hours/longer) | longer based on availability of resources |
| | Recycling or environmentally friendly practices(Yes/No) | Yes private companies/recycling |
| Electricity Service | Licensed landfill site(Yes/No) | Yes |
| | What is your electricity availability percentage on average per month? | No |
| | Do your municipality have a ripple control in place that is operational? (Yes/No) | NA |
| | How much do you estimate is the cost saving in utilizing the ripple control system? | Monthly |
| | Are estimated consumption calculated at consumption over (two month/three month/slonger period) | Three months |
| | On average for how long does the municipality use estimates before reverting back to actual readings? (months) | Two months |
| | Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer) | Immediately |
| | Are accounts normally calculated on actual readings? (Yes/no) | Yes |
| | Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No) | Yes |
| | How long does it take to replace faulty meters? (days) | 1 Day |
| Road Infrastructure Services | Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No) | Yes |
| | How effective is the action plan in curbing line losses? (Good/Bad) | Good |
| | How soon does the municipality provide a quotation to a customer upon a written request? (days) | 3 Days |
| | How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days) | Within 14 days |
| | How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days) | Within 14 days |
| | How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days) | Within 14 days |
| | Time taken to repair a single pothole on a major road? (Hours) | 1 hour |
| | Time taken to repair a single pothole on a minor road? (Hours) | 30 minutes |
| | Time taken to repair a road following an open trench service crossing? (Hours) | 2 hours |
| | Time taken to repair walkways? (Hours) | Depends on a size, damage and base |
| Property Valuations | How long does it take on average from completion to the first account being issued? (one month/three months or longer) | Average two months |
| | Do you have any special rating properties? (Yes/No) | No |
| | Is there any change in the situation of unauthorized and wasteful expenditure over time? (Decrease/increase) | decrease |
| | Are there Council adopted business process including the flow and management of documentation feeding to Trial Balance? | No |
| | How long does it take for an Tax/Invoice to be paid from the date it has been received? | Yes |
| | Is there advance planning from SCM Unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans? | Within 30 days |
| | | Yes |
| | | Yes |
| | | decrease |
| | | No |
| Administration | Reason time on enquiries and requests? | Depends on a query |
| | Time to respond to a verbal customer enquiry or request? (working days) | Immediately |
| | Time to respond to a written customer enquiry or request? (working days) | Depends on a query |
| | What percentage of calls are not answered? (5%, 10% or more) | Same day |
| | How long does it take to respond to voice mails? (hours) | None |
| | Does the municipality have control over locked enquiries? (Yes/No) | No voicemail, calls are answered every minute |
| | Is there a reduction in the number of complaints or not? (Yes/No) | yes |
| | How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer) | 10 Minutes |
| | How many times does SCM Unit, CPO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? | As and when required |
| | | depend, each transaction is different |
| Community safety and licensing services | How long does it take to register a vehicle? (minutes) | 20 minutes |
| | How long does it take to renew a vehicle license? (minutes) | 20 minutes |
| | How long does it take to issue a duplicate registration certificate vehicle? (minutes) | 20 minutes |
| | How long does it take to de-register a vehicle? (minutes) | 20 minutes |
| | How long does it take to renew a drivers license? (minutes) | Same time |
| | What is the average reaction time of the fire service to an incident in the urban area? (minutes) | Respond first 15 minute |
| | What is the average reaction time of the ambulance service to an incident in the rural area? (minutes) | 15 minute |
| | Other Service delivery and communication | Yes on our website |
| | Does the municipality have training or information sessions to inform the community? (Yes/No) | Yes |
| | Are customers treated in a professional and humanly manner? (Yes/No) | Yes |

HIS WORSHIP THE MAYOR CLLR S.R. MBATHA'S BUDGET REPORT

It is with great gratitude and honour that I before you today present the municipal final budget for the 2018/2019 financial year.

I believe we as servants of the citizens and community of Endumeni have a common goal which is to deliver adequate services, in a honest accountable manner ensuring that the needs of the people are prioritised and delivered with efficiency in all instances. By us exercising honesty in the service of our community we lead to a conducive environment of tolerance and peace within the spheres of Endumeni.

A lot of consideration has been put in the compilation of this budget. We as the leaders of this community have a better understanding of the primary major issue affecting our people on daily basis. The compilation of this budget considered all the socio economic skills experienced by the people of Endumeni and is a document which I believe thoroughly addresses all the issues within our reach effectively.

The state of our economic growth is alarming and in turn this is leading to an increase in the rate of unemployment and further increasing poverty within the households under Endumeni. Our budget seeks to also be in line with our current government which is pushing for Practical Radical Economic Growth (PRET) to come into play in all spheres of government.

The Department of National Treasury has to us as institutions of Local Government outlined what needs to be our priority in the

budget process as we allocate in accordance with the needs and desires of our community members. The issue of drought has come out top as I believe it affects many communities and areas as much as it also affects us. Further to that we are further challenged by the heavy rainfalls leading to excessive floods and damages to our Town, Businesses and households.

It is our responsibility as Council that in our budget we anticipate all forms of disasters in particularly natural that may need our attention and discretion upon occurrence.

It is our duty as the Municipality to ensure that a better life for all citizens within Endumeni is of our outmost priority. We should keep to the task of ensuring service delivery is delivered to our people despite any challenges and circumstances we might stumble upon.

However, I must stress that it was not a good indicator for us as a Municipality to receive an Unqualified Audit with matters in the 2016/2017 financial year. This raises a red flag and requires us to see that there is something we are not doing right. It is as a result today that I appeal to each an every one of you to make it a point that this coming financial year we go back to our position of receiving a "Clean Audit Report".

We must at all times exercise transparency in all that we do. Each and every employee within this Municipality must be Ethical in all duties, roles and responsibility that they perform. We must commit ourselves to in all cases of financial compliance and performance

information reporting be honest and transparent for the benefit of our municipality.

I urge us to use this budget as a way to move forward and make up for our past transgressions. We are still faced with the same challenges as before and I believe now there are even more than they were in the past. In all that we do to address these challenges we should ensure that we have the communities co-operation as we deal with these challenges.

We must address all any illegal practice issues and also ensure that amongst us no one is involved in the carrying out of any illegal action.

I have in the past urged Council to develop monitoring systems to be put in place as a means of addressing the challenges we are faced with in this area. I again urge us to develop these systems so that we can improve service delivery and at all times ensure that the needs of our communities are met.

Let us commit ourselves to prioritise in our spending patterns. We must choose wisely on what to spend our funds on and furthermore reduce non-essential spending through the implementation of cost containment measures.

In the compilation of this budget consideration was made of the Integrated Development Plan (IDP) and the outmost priority was the financial sustainability of Endumeni. Our focus remains to

provide excellent services and quality infrastructure to the community of Endumeni in order to improve the standard of living in all citizens within Endumeni.

ENDUMENI MUNICIPALITY – FINAL BUDGET 2018/2019 - EXECUTIVE SUMMARY

1. BACKGROUND AND PROCESS

The purpose of the annual budget is to provide details of available sources of revenue, expenditure requirements and Operational surplus/deficit. It is a tool for implementation of council policies, a basis for control of revenue and expenditure. It also informs the tariff calculation.

The budget process began with the approval of the Budget Process Plan by Council. Inputs and requests were received from the various departments and consolidated by the Budget and Treasury Department. A budget steering committee meeting was held on the 26th March 2018 thereafter the draft budget was tabled on the 29th March 2018. Public participation meetings were scheduled in all wards and a final budget steering committee meeting was held on the 21 April 2018 to finalise the amendments to be made.

Similar to the rest of government, municipalities face a difficult fiscal environment. Even as demand for services rises, weak economic growth has put stress on consumers' ability to pay for services, while transfers from national government are growing more slowly than in the past. The local economy is beginning to recover after a short recession in early 2017, however the improvement is insufficient. Growth has remained stagnant at less than 2% and the unemployment remains high at 26.7%.

The budget has been prepared after due consideration of the difficult economic conditions, the current performance of the municipality; as well as its financial position, spending patterns, service delivery capacities and financial and economic indicators. Financial sustainability remains the municipality's primary long term goal.

Management have tried to find a balance in ensuring the financial sustainability of the municipality whilst ensuring that the tariffs are cost reflective and affordable to the community.

Operating Budget

With the compilation of the budget there were numerous requests for expenditure that could not be included in the budget. The reasons for this can be attributed to the significant amount lost due to electricity theft. The municipality is now considering the introduction of split meters to deter and curb the theft. Service delivery related expenditure has however been prioritised. The national government has been aware of the need to contain costs and Cabinet resolved that all spheres of government, including municipalities and municipal entities must implement measures to contain operational costs and eliminate all non-essential expenditure.

Expenditure line items have yet again been reduced in an effort to contain costs and eliminate non-priority spending. Firm control over expenditure is necessary together with revenue collection and revenue enhancement initiatives.

The 2018/19 National and provincial grant allocations are as follows:

- Equitable Share – R42m
- Municipal Finance Management Grant (MFMG) – R1.77m
- Municipal Systems Improvement Indirect Grant (MSIG) – R1.7m
- Municipal Infrastructure Grant (MIG) – R24.487m
- Expanded Public Works Programme (EPWP) – R1m
- Integrated National Electrification Programme (INEP) – R6.9m
- Sports and Recreation – R58 000.00

ENDUMENI MUNICIPALITY – FINAL BUDGET 2018/2019 - EXECUTIVE SUMMARY

- Museum Subsidy – R441 000.00
- Cyber Cadet Library grant – R950 000.00
- Library Subsidy – R3.352m
- Department of Human Settlements (DOHS) transfer payments - R22m

Public contributions and Donations from a local mine to the municipality are as follows:

- Community Creche – R2m
- Sportsfield – R6m
- Informal Trader stalls – R2m

Capital budget

The needs identified for capital projects were reviewed more than once. The capital budget amounts to R 45 178 400 which includes an amount of R 8 000 000 from public contribution/donation from a local mine and R24 487 000 for MIG projects. No counter funding has been set aside for MIG projects in the budget.

Detail of the projects to be undertaken forms part of the annexures in the budget document.

2. CHALLENGES

Due to the economic landscape, municipalities are under pressure to generate revenue. The ability for customers to pay for services is declining. As a result we continue to still experience meter tampering.

2.1 METER TAMPERING (THEFT OF ELECTRICITY)

Theft of electricity

The theft of electricity continues to remain a significant challenge to the financial sustainability of the municipality. Despite the measures put into place to curb theft in the past years, a significant amount is still lost and management will continue to explore innovative ways to curb theft and implement more stringent controls in the new year. The loss of revenue caused by the theft of electricity (meter-tampering) again cannot be over emphasised, we have also included in the budget the cost of auditing of meters in Endumeni. The loss of revenue due to electricity theft is dealt with in more detail under the heading challenges.

Provision for the cost of engagement of a meter-auditing service provider as provided for in the operating budget for 2018/2019 amounts to R 2 800 000.

The loss of revenue from electricity services due to theft by means of tampering with electricity meters for the first **seven months** of the current financial year is calculated as follows:

| | |
|-------------------------------------|-------------|
| kWh purchased | 50 960 596 |
| kWh sold | 40 822 256 |
| Loss | 10 138 340 |
| Calculated distribution 8% loss-kWh | 4 076 848 |
| Calculated loss due to theft-kWh | 6 061 492 |
| Value of loss due to theft @cost | R 4 669 881 |
| Value of loss due to theft @sales | R 7 761 911 |

| | | |
|---------------------|------------|-----|
| % Loss due to theft | Dundee | 30% |
| | Sibongile | 34% |
| | Glencoe | 15% |
| | Sithembile | 21% |

Management have implemented an action plan to address this challenge, a meter auditing company has been appointed and continuously inspect meters in the municipal area, and disconnecting the tampered meters. Management have noted that some progress has been made with reducing the theft, however despite the efforts made by the municipality it has also been noted that the community persists in the tampering with the meters. Management will continue to monitor this matter as this matter has a significant impact on the financial sustainability of the municipality.

Ward councillors and members of ward committees have all been engaged and much community awareness initiatives have been implemented to drive this process. Management will continue to explore innovative ways to prevent and detect meter tamper and apply more stringent controls in the area of revenue enhancement and debt collection.

2.3 NON-PAYMENT FOR RATES AND SERVICES

The rate of non-payment for rates and services leads to the need for a high provision for bad debt. The contribution to the bad debt reserve for 2018/2019 is calculated at R 7 263 668. This contribution again has to be financed.

Irrecoverable Debts have been written off in the previous financial year and much has been done to provide incentives to consumers to pay arrear debt and cleanse the debtors book. Management also

encourages debtors who are classified as indigent to complete the necessary documentation to ensure that they register as Indigents and take advantage of the additional rebates and free basic services provided to them.

3. TARIFF PRINCIPLES

In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

-Trade services

Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

-Economic Services

A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

- Subsidised services

These are services not classified as Trade or Economic Services and funded from sundry revenue and revenue obtained from property rates.

4. TARIFF INCREASES

Having consideration of the difficult economic realities of consumers and also the necessity to ensure sustainability, it would be necessary to increase certain tariffs to fund the expenditure provided for in the budget.

ENDUMENI MUNICIPALITY – FINAL BUDGET 2018/2019 - EXECUTIVE SUMMARY

Rates:

| | | |
|--------------------------------------|-----------|-------|
| Depreciation (Excl Asset impairment) | 5 070 000 | 1.55% |
| Other expenditure | 7 304 464 | 2.23% |
| Repairs and Maintenance | 9 183 012 | 2.81% |

Provisions:

| | | |
|------------------|-----------|-------|
| Bad debt reserve | 7 263 668 | 2.22% |
|------------------|-----------|-------|

Operating Expenditure Excl Grants 310 635 373 100.00%

Operating Grants 30 930 000

Total Operating Expenditure R 341 565 373

Electricity:

In order to ensure a financial sustainable service, the municipality will apply for a general increase of 6.84 % on electricity tariffs.

Miscellaneous tariffs:

Miscellaneous tariffs have been adjusted to be cost reflective and have been attached in the tariff of charges section of the budget.

Operational revenue, inclusive of proposed tariff increases and grants (inclusive of MIG and INEP), amounts to R 385 736 634.

Operational revenue:

| | |
|----------------|---------------------|
| Revenue | 377 460 652 |
| Expenditure | 341 565 373 |
| SURPLUS | R 35 895 279 |

FUNDING THE CAPITAL BUDGET

| | |
|-----------------------------------|-------------------|
| Surplus | 35 895 279 |
| Contribution: Accumulated surplus | 9 283 121 |
| R | 45 178 400 |

Capital expenditure will be funded as follows:

| | |
|-------------------------|---------------------|
| MIG-Included in revenue | R 24 487 000 |
| Internal funding | R 12 691 400 |
| Public Contribution | R 8 000 000 |
| TOTAL CAPITAL | R 45 178 400 |

5. BUDGET SUMMARY:

Operational Expenditure:

| | | |
|--|-------------|--------|
| Salaries and allowances (Incl Provision) | 130 448 956 | 39.87% |
| Councillor allowances | 4 593 957 | 1.40% |
| Purchase of electricity | 86 373 509 | 26.40% |
| External Audit fees | 1 960 000 | 0.60% |
| Transport cost | 6 103 349 | 1.87% |
| Security | 12 529 400 | 3.83% |
| Indigent support | 5 155 057 | 1.58% |
| Conditional grant spending | 34 650 000 | 10.59% |

6. OVERVIEW OF BUDGET RELATED POLICIES OVERVIEW AND AMENDMENTS

The Municipality's budget is guided and governed by relevant legislation and budget related policies.

The main purpose of budget related policies is to guide the budget process and inform the projections of the medium-term budget. The following budget related policies, which have been approved by Council or currently under review, are currently in force to ensure an informed smooth budgetary process and financial management of the Municipality in line with the Municipal Finance Management Act, other relevant legislation and accounting Standards.

Assessment Rates Policy

Section 3(1) of the Local Government Municipal Rates Act, 6 of 2004, and sections 62(1) of the MFMA determines that a municipality must adopt and implement a rates policy on the levying of rates on rateable properties. The policy is attached as a separate item on the agenda.

Other Budget related policies

Other budget related policies have been reviewed and the amendments to council adopted policies have been submitted as a separate item on the council agenda for consideration.

7. LEGISLATION COMPLIANCE STATUS

Municipal Finance Management Act

The Municipal Finance Management Act, No. 56 of 2003 came into effect on 1 July 2004. The following main processes amongst others not mentioned below, have been implemented in terms of the Municipal Finance Management Act:

- The budget process.
- Supply Chain Management.
- GRAP Financial Statements.
- Financial in-year reporting.
- Adjustment budgeting
- Annual reporting.
- Compilation and implementation of various policies.
- The budget and Treasury office has been established in accordance with the requirements
- Service Delivery and Budget Implementation plans are applied as monitoring tools
- Audit Committee has been established

8. ALIGNMENT OF BUDGET WITH IDP

The budget is aligned to the IDP, which is prepared for approval by end of June 2018. In terms of the IDP priorities, capital and maintenance of roads, electricity provision, cemeteries and community facilities are incorporated in the budget.

In the financial field financial sustainability has been addressed.

9. FINANCIAL AND RELATED PRIORITIES 2018/2019

Some of the more important matters that we continue to seek innovative measures in addressing are the following:

- Obtaining the “Clean” audit report achieved in 2015/16 financial year
- Improving the revenue management processes and procedures
- Eliminating the theft of electricity / meter tampering
- Revenue collection and enhancement strategies
- Intensification of cost containment measures, in keeping with national guidelines
- Ensuring value for money through procurement process

10. ENTITIES

Endumeni Municipality does not provide any services through entities as external service providers.

11. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

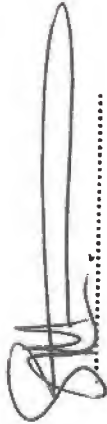
The Service delivery and budget implementation plan has been compiled and will be tabled for approval within 28 days after approval of the budget in accordance with section 53(1)(c) (ii) of the MFMA.

S R Mbatha

MAYOR: ENDUMENI

QUALITY CERTIFICATE

I, Mr S R Ntuli, the Municipal Manager of Endumeni Municipality hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.



S R Ntuli

Municipal Manager of Endumeni Municipality: KZN241

22 May 2018

KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | Ref | R thousand | | | | Current Year 2017/18 | | | | 2018/19 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|------------|---|---|---|----------------------|-----------------|--------------------|---------------------|---|------------------------|---------|---------|
| | | 1 | 2 | 3 | 4 | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year +1 2019/20 | Budget Year +2 2020/21 | 2018/19 | 2019/20 |
| | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | |
| Government and administration | | | | | | 123 902 | 126 341 | 128 957 | 141 096 | 143 168 | 153 539 | 143 168 | 153 539 |
| Executive and council | | | | | | 43 356 | 30 481 | 36 918 | 44 883 | 40 795 | 45 100 | 44 883 | 40 795 |
| Finance and administration | | | | | | 80 545 | 95 860 | 92 039 | 96 214 | 102 373 | 108 438 | 96 214 | 102 373 |
| Internal audit | | | | | | - | - | - | - | - | - | - | - |
| Community and public safety | | | | | | 8 657 | 5 127 | 5 318 | 6 074 | 6 301 | 6 601 | 6 074 | 6 301 |
| Community and social services | | | | | | 6 837 | 4 737 | 4 740 | 5 178 | 5 451 | 5 744 | 5 178 | 5 451 |
| Sport and recreation | | | | | | 1 352 | 1 | 227 | 59 | 1 | 1 | 59 | 1 |
| Public safety | | | | | | 82 | - | - | - | - | - | - | - |
| Housing | | | | | | 386 | 388 | 350 | 837 | 849 | 856 | 837 | 849 |
| Health | | | | | | - | - | - | - | - | - | - | - |
| Economic and environmental services | | | | | | 19 465 | 30 636 | 32 721 | 63 142 | 30 935 | 21 616 | 63 142 | 30 935 |
| Planning and development | | | | | | 3 389 | 8 844 | 9 594 | - | 10 000 | - | - | 10 000 |
| Road transport | | | | | | 16 075 | 21 792 | 23 127 | 63 142 | 20 935 | 21 616 | 63 142 | 20 935 |
| Environmental protection | | | | | | - | - | - | - | - | - | - | - |
| Trading services | | | | | | 138 885 | 149 346 | 153 569 | 167 121 | 173 059 | 185 532 | 167 121 | 173 059 |
| Energy sources | | | | | | 114 523 | 122 794 | 124 867 | 139 306 | 145 031 | 155 543 | 139 306 | 145 031 |
| Water management | | | | | | - | - | - | - | - | - | - | - |
| Waste water management | | | | | | 24 362 | 26 552 | 28 702 | 27 816 | 28 029 | 29 990 | 27 816 | 28 029 |
| Waste management | | | | | | - | - | - | - | - | - | - | - |
| Other | | | | | | 27 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| Total Revenue - Functional | 2 | | | | | 290 935 | 311 475 | 320 590 | 377 460 | 353 490 | 367 314 | 377 460 | 353 490 |
| Expenditure - Functional | | | | | | | | | | | | | |
| Government and administration | | | | | | 76 891 | 85 425 | 88 464 | 84 944 | 88 482 | 93 521 | 84 944 | 88 482 |
| Executive and council | | | | | | 14 445 | 25 058 | 27 799 | 17 223 | 17 347 | 18 293 | 17 223 | 17 347 |
| Finance and administration | | | | | | 62 446 | 60 367 | 60 665 | 67 721 | 71 135 | 75 227 | 67 721 | 71 135 |
| Internal audit | | | | | | - | - | - | - | - | - | - | - |
| Community and public safety | | | | | | 32 142 | 34 859 | 36 302 | 43 610 | 44 287 | 46 975 | 43 610 | 44 287 |
| Community and social services | | | | | | 13 910 | 18 301 | 19 099 | 21 151 | 22 265 | 23 629 | 21 151 | 22 265 |
| Sport and recreation | | | | | | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 619 | 18 188 | 17 582 |
| Public safety | | | | | | 2 015 | 2 134 | 2 184 | 3 878 | 4 040 | 4 306 | 3 878 | 4 040 |
| Housing | | | | | | 54 | 125 | 122 | 393 | 400 | 421 | 393 | 400 |
| Health | | | | | | - | - | - | - | - | - | - | - |
| Economic and environmental services | | | | | | 40 154 | 46 626 | 47 200 | 72 321 | 59 967 | 51 837 | 72 321 | 59 967 |
| Planning and development | | | | | | 9 603 | 14 082 | 14 661 | 12 943 | 23 754 | 13 679 | 12 943 | 23 754 |
| Road transport | | | | | | 30 551 | 32 545 | 32 538 | 59 378 | 36 214 | 38 157 | 59 378 | 36 214 |
| Environmental protection | | | | | | - | - | - | - | - | - | - | - |
| Trading services | | | | | | 120 032 | 130 936 | 135 655 | 140 239 | 143 812 | 154 257 | 140 239 | 143 812 |
| Energy sources | | | | | | 103 507 | 109 457 | 113 922 | 119 395 | 122 257 | 131 623 | 119 395 | 122 257 |
| Water management | | | | | | - | - | - | - | - | - | - | - |
| Waste water management | | | | | | 1 204 | 1 416 | 1 415 | - | - | - | - | - |
| Waste management | | | | | | 25 651 | 20 063 | 20 318 | 20 844 | 21 545 | 22 635 | 20 844 | 21 545 |
| Other | | | | | | 311 | 378 | 375 | 451 | 488 | 528 | 451 | 488 |
| Total Expenditure - Functional | 3 | | | | | 269 531 | 298 224 | 307 995 | 341 564 | 337 037 | 347 117 | 341 564 | 337 037 |
| Surplus/(Deficit) for the year | | | | | | 31 426 | 13 251 | 12 596 | 35 895 | 16 453 | 20 197 | 35 895 | 16 453 |

| Ref | Functional Classification Description | 2014/15 | 2015/16 | 2016/17 | Current Year 2017/18 | 2018/19 Medium Term Revenue & Expenditure Framework |
|-----|---|-----------------|-----------------|-----------------|----------------------|---|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Adjusted Budget | Budget Year 2018/19 |
| | Municipal governance and administration | | | | | |
| | Executive and council | | | | | |
| | Mayor and Council | 100 102 | 115 462 | 123 902 | 128 957 | 141 096 |
| | Mayor and Council | 34 694 | 42 751 | 43 356 | 36 918 | 44 883 |
| | Mayor and Council | 45 100 | 42 751 | 43 356 | 36 918 | 40 795 |
| | Finance and administration | | | | | |
| | Municipal Manager, Town Secretary and Chief Executive | 66 418 | 72 711 | 80 455 | 92 039 | 96 214 |
| | Administrative and Corporate Support | 17 | 20 | 21 | 24 | 25 |
| | Budget and Treasury Office | 65 401 | 72 691 | 77 483 | 92 012 | 96 189 |
| | Finance | | | | | |
| | Fleet Management | | | | | |
| | Human Resources | | | | | |
| | Information Technology | | | | | |
| | Legal Services | | | | | |
| | Marketing, Customer Relations, Publicity and Media Co- | | | | | |
| | Property Services | | | | | |
| | Risk Management | | | | | |
| | Security Services | | | | | |
| | Supply Chain Management | | | | | |
| | Valuation Service | | | | | |
| | Internal audit | | | | | |
| | Governance Function | | | | | |
| | Community and public safety | | | | | |
| | Community and social services | | | | | |
| | Aged Care | | | | | |
| | Agricultural | | | | | |
| | Animal Care and Diseases | | | | | |
| | Cemeteries, Funeral Parlours and Crematoriums | | | | | |
| | Child Care Facilities | | | | | |
| | Community Halls and Facilities | | | | | |
| | Consumer Protection | | | | | |
| | Cultural Matters | | | | | |
| | Disaster Management | | | | | |
| | Education | | | | | |
| | Indigenous and Customary Law | | | | | |
| | Industrial Promotion | | | | | |
| | Language Policy | | | | | |
| | Libraries and Archives | | | | | |
| | Literacy Programmes | | | | | |
| | Media Services | | | | | |
| | Museums and Art Galleries | | | | | |
| | Population Development | | | | | |
| | Provincial Cultural Matters | | | | | |
| | Theatres | | | | | |
| | Zoo's | | | | | |
| | Sport and recreation | | | | | |
| | Baaches and Jeties | | | | | |
| | Casinos, Racing, Gambling, Wagering | | | | | |
| | Community Parks (including Nurseries) | | | | | |
| | Recreational Facilities | | | | | |
| | Sports Grounds and Stadiums | | | | | |
| | Public safety | | | | | |
| | Civil Defence | | | | | |
| | Cleaning | | | | | |
| | Control of Public Nuisances | | | | | |
| | Fencing and Fences | | | | | |
| | Fire Fighting and Protection | | | | | |
| | Licensing and Control of Animals | | | | | |
| | Housing | | | | | |
| | Housing | | | | | |
| | Informal Settlements | | | | | |
| | Ambulance | | | | | |
| | Health Services | | | | | |
| | Laboratory Services | | | | | |
| | Food Control | | | | | |
| | Health Surveillance and Prevention of Communicable Diseases | | | | | |
| | Vector Control | | | | | |
| | Chemical Safety | | | | | |
| | Economic and environmental services | | | | | |
| | Planning and development | | | | | |
| | Billboards | | | | | |
| | Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | |
| | Central City Improvement District | | | | | |
| | Development Facilitation | | | | | |
| | Economic Development/Planning | | | | | |
| | Regional Planning and Development | | | | | |
| | Town Planning, Building Regulations and Enforcement, and City | | | | | |
| | Project Management Unit | | | | | |
| | Provincial Planning | | | | | |
| | Support to Local Municipalities | | | | | |
| | Road Transport | | | | | |
| | Police Forces, Traffic and Street Parking Control | | | | | |
| | Pounds | | | | | |
| | Public Transport | | | | | |
| | Road and Traffic Regulation | | | | | |
| | Roads | | | | | |
| | Taxi Ranks | | | | | |
| | Environmental protection | | | | | |
| | Biodiversity and Landscape | | | | | |
| | Coastal Protection | | | | | |
| | Indigenous Forests | | | | | |
| | Nature Conservation | | | | | |
| | Police Control | | | | | |

| | | | | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 185 532 | 173 039 | 167 121 | - | 153 569 | 149 346 | 124 867 | 122 794 | 114 523 | 138 865 | 132 912 | 112 447 | 101 022 | 155 543 | 155 543 | 185 532 |
| 120 468 | 132 912 | 112 447 | - | 149 346 | 124 867 | 122 794 | 114 523 | 138 865 | 132 912 | 112 447 | 101 022 | 155 543 | 155 543 | 185 532 | 120 468 |
| 101 022 | 112 447 | 114 523 | - | 149 346 | 124 867 | 122 794 | 114 523 | 138 865 | 132 912 | 112 447 | 101 022 | 155 543 | 155 543 | 185 532 | 101 022 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 446 | 20 465 | 24 362 | 26 552 | 26 702 | 27 816 | 28 029 | 27 816 | 28 029 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 |
| 19 446 | 20 465 | 24 362 | 26 552 | 26 702 | 27 816 | 28 029 | 27 816 | 28 029 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 |
| 7 | 27 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| 7 | 27 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| 19 446 | 20 465 | 24 362 | 26 552 | 26 702 | 27 816 | 28 029 | 27 816 | 28 029 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 |
| 19 446 | 20 465 | 24 362 | 26 552 | 26 702 | 27 816 | 28 029 | 27 816 | 28 029 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 | 29 990 |
| 247 436 | 285 639 | 290 935 | 311 475 | 320 550 | 327 460 | 333 490 | 337 314 | 345 569 | 359 559 | 374 442 | 381 917 | 395 750 | 413 761 | 427 761 | 442 761 |
| 247 436 | 285 639 | 290 935 | 311 475 | 320 550 | 327 460 | 333 490 | 337 314 | 345 569 | 359 559 | 374 442 | 381 917 | 395 750 | 413 761 | 427 761 | 442 761 |
| 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 54 818 | 82 175 | 76 891 | 85 425 | 88 464 | 84 944 | 88 482 | 84 944 | 88 482 | 93 521 | 15 283 | 17 347 | 19 543 | 21 751 | 23 227 | 25 227 |
| 54 818 | 82 175 | 76 891 | 85 425 | 88 464 | 84 944 | 88 482 | 84 944 | 88 482 | 93 521 | 15 283 | 17 347 | 19 543 | 21 751 | 23 227 | 25 227 |
| 16 785 | 15 996 | 14 445 | 25 058 | 27 799 | 17 528 | 17 347 | 17 528 | 17 347 | 19 543 | 21 751 | 23 227 | 25 227 | 27 761 | 29 990 | 32 227 |
| 16 785 | 15 996 | 14 445 | 25 058 | 27 799 | 17 528 | 17 347 | 17 528 | 17 347 | 19 543 | 21 751 | 23 227 | 25 227 | 27 761 | 29 990 | 32 227 |
| 12 047 | 15 996 | 7 487 | 16 951 | 17 528 | 17 347 | 17 528 | 17 347 | 17 528 | 19 543 | 21 751 | 23 227 | 25 227 | 27 761 | 29 990 | 32 227 |
| 12 047 | 15 996 | 7 487 | 16 951 | 17 528 | 17 347 | 17 528 | 17 347 | 17 528 | 19 543 | 21 751 | 23 227 | 25 227 | 27 761 | 29 990 | 32 227 |
| 4 738 | 15 996 | 7 487 | 16 951 | 17 528 | 17 347 | 17 528 | 17 347 | 17 528 | 19 543 | 21 751 | 23 227 | 25 227 | 27 761 | 29 990 | 32 227 |
| 4 738 | 15 996 | 7 487 | 16 951 | 17 528 | 17 347 | 17 528 | 17 347 | 17 528 | 19 543 | 21 751 | 23 227 | 25 227 | 27 761 | 29 990 | 32 227 |
| 38 033 | 66 179 | 62 446 | 60 367 | 60 865 | 67 721 | 71 135 | 67 721 | 71 135 | 75 227 | 81 761 | 88 482 | 93 521 | 101 022 | 107 761 | 113 227 |
| 38 033 | 66 179 | 62 446 | 60 367 | 60 865 | 67 721 | 71 135 | 67 721 | 71 135 | 75 227 | 81 761 | 88 482 | 93 521 | 101 022 | 107 761 | 113 227 |
| 6 788 | 15 914 | 22 659 | 19 248 | 20 726 | 26 095 | 26 228 | 26 095 | 26 228 | 27 761 | 29 990 | 32 227 | 34 569 | 36 817 | 39 069 | 41 321 |
| 6 788 | 15 914 | 22 659 | 19 248 | 20 726 | 26 095 | 26 228 | 26 095 | 26 228 | 27 761 | 29 990 | 32 227 | 34 569 | 36 817 | 39 069 | 41 321 |
| 31 245 | 50 265 | 35 095 | 38 874 | 37 692 | 34 565 | 37 442 | 34 565 | 37 442 | 39 559 | 41 817 | 43 917 | 46 069 | 48 317 | 50 569 | 52 821 |
| 31 245 | 50 265 | 35 095 | 38 874 | 37 692 | 34 565 | 37 442 | 34 565 | 37 442 | 39 559 | 41 817 | 43 917 | 46 069 | 48 317 | 50 569 | 52 821 |
| 1 955 | 1 955 | 1 955 | 2 245 | 2 247 | 3 700 | 3 548 | 3 700 | 3 548 | 3 750 | 4 137 | 4 397 | 4 609 | 4 817 | 5 029 | 5 241 |
| 1 955 | 1 955 | 1 955 | 2 245 | 2 247 | 3 700 | 3 548 | 3 700 | 3 548 | 3 750 | 4 137 | 4 397 | 4 609 | 4 817 | 5 029 | 5 241 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 35 273 | 32 045 | 32 142 | 34 859 | 36 302 | 43 610 | 44 287 | 43 610 | 44 287 | 46 975 | 49 229 | 51 481 | 53 733 | 55 985 | 58 237 | 60 489 |
| 35 273 | 32 045 | 32 142 | 34 859 | 36 302 | 43 610 | 44 287 | 43 610 | 44 287 | 46 975 | 49 229 | 51 481 | 53 733 | 55 985 | 58 237 | 60 489 |
| 17 108 | 12 738 | 13 910 | 18 301 | 19 099 | 21 151 | 22 265 | 21 151 | 22 265 | 23 629 | 25 093 | 26 557 | 28 021 | 29 485 | 30 949 | 32 413 |
| 17 108 | 12 738 | 13 910 | 18 301 | 19 099 | 21 151 | 22 265 | 21 151 | 22 265 | 23 629 | 25 093 | 26 557 | 28 021 | 29 485 | 30 949 | 32 413 |
| 2 077 | 2 489 | 2 984 | 3 215 | 3 065 | 3 804 | 3 925 | 3 804 | 3 925 | 4 064 | 4 208 | 4 352 | 4 496 | 4 640 | 4 784 | 4 928 |
| 2 077 | 2 489 | 2 984 | 3 215 | 3 065 | 3 804 | 3 925 | 3 804 | 3 925 | 4 064 | 4 208 | 4 352 | 4 496 | 4 640 | 4 784 | 4 928 |
| 2 488 | 2 382 | 2 625 | 3 138 | 3 607 | 5 824 | 5 931 | 5 824 | 5 931 | 6 064 | 6 208 | 6 352 | 6 496 | 6 640 | 6 784 | 6 928 |
| 2 488 | 2 382 | 2 625 | 3 138 | 3 607 | 5 824 | 5 931 | 5 824 | 5 931 | 6 064 | 6 208 | 6 352 | 6 496 | 6 640 | 6 784 | 6 928 |
| 6 833 | 1 796 | 2 095 | 2 271 | 2 340 | 2 660 | 2 831 | 2 660 | 2 831 | 2 990 | 3 134 | 3 278 | 3 422 | 3 566 | 3 710 | 3 854 |
| 6 833 | 1 796 | 2 095 | 2 271 | 2 340 | 2 660 | 2 831 | 2 660 | 2 831 | 2 990 | 3 134 | 3 278 | 3 422 | 3 566 | 3 710 | 3 854 |
| 3 305 | 3 573 | 3 564 | 4 979 | 5 340 | 5 792 | 6 167 | 5 792 | 6 167 | 6 565 | 6 963 | 7 361 | 7 759 | 8 157 | 8 555 | 8 953 |
| 3 305 | 3 573 | 3 564 | 4 979 | 5 340 | 5 792 | 6 167 | 5 792 | 6 167 | 6 565 | 6 963 | 7 361 | 7 759 | 8 157 | 8 555 | 8 953 |
| 2 305 | 2 439 | 2 651 | 3 053 | 1 571 | 3 272 | 3 492 | 3 272 | 3 492 | 3 708 | 3 928 | 4 148 | 4 368 | 4 588 | 4 808 | 5 028 |
| 2 305 | 2 439 | 2 651 | 3 053 | 1 571 | 3 272 | 3 492 | 3 272 | 3 492 | 3 708 | 3 928 | 4 148 | 4 368 | 4 588 | 4 808 | 5 028 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | 20 859 | 21 307 |
| 14 833 | 17 538 | 16 164 | 14 300 | 14 897 | 18 188 | 17 582 | 18 188 | 17 582 | 18 619 | 19 067 | 19 515 | 19 963 | 20 411 | | |

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote Description | Ref | R thousand | | | | 2018/19 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|-----------------|-----------------|-----------------|-----------------|---|----------------|----------------|----------------|
| | | 2014/15 | | | | 2019/20 | | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Audited Outcome | Budget Year | Budget Year +1 | Budget Year +2 | Budget Year +2 |
| Revenue by Vote | 1 | 9 462 | 15 568 | 11 774 | 9 678 | 10 573 | 10 856 | 11 207 | |
| Vote 1 - Corporate Services | | 67 283 | 73 068 | 77 774 | 96 135 | 96 934 | 103 107 | 109 178 | |
| Vote 2 - Finance | | 34 684 | 42 751 | 43 439 | 30 481 | 44 883 | 40 795 | 45 100 | |
| Vote 3 - Municipal Manager | | 136 008 | 148 837 | 154 558 | 166 338 | 225 069 | 188 734 | 201 829 | |
| Vote 4 - Technical Services | | - | 5 414 | 3 389 | 8 844 | - | 10 000 | - | |
| Vote 5 - Planning and Development | | - | - | - | 9 594 | - | - | - | |
| Vote 6 - [NAME OF VOTE 6] | | - | - | - | - | - | - | - | |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | |
| Total Revenue by Vote | 2 | 247 436 | 285 639 | 290 935 | 311 475 | 320 590 | 337 460 | 353 490 | 367 314 |
| Expenditure by Vote to be appropriated | 1 | 31 676 | 41 569 | 49 226 | 48 763 | 51 738 | 62 280 | 63 024 | 66 568 |
| Vote 1 - Corporate Services | | 32 487 | 50 449 | 37 848 | 41 195 | 40 012 | 40 070 | 43 250 | 45 697 |
| Vote 2 - Finance | | 16 785 | 19 377 | 18 555 | 29 463 | 32 323 | 22 287 | 22 664 | 23 942 |
| Vote 3 - Municipal Manager | | 123 704 | 142 116 | 154 298 | 164 721 | 169 260 | 203 985 | 184 345 | 197 232 |
| Vote 4 - Technical Services | | - | 701 | 9 603 | 14 082 | 14 661 | 12 943 | 23 754 | 13 679 |
| Vote 5 - Planning and Development | | - | - | - | - | - | - | - | - |
| Vote 6 - [NAME OF VOTE 6] | | - | - | - | - | - | - | - | - |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 204 853 | 254 212 | 269 531 | 298 224 | 307 993 | 341 564 | 337 937 | 347 117 |
| Surplus/(Deficit) for the year | 2 | 42 784 | 31 426 | 21 404 | 13 251 | 12 596 | 35 895 | 16 453 | 20 197 |

KZN241 Endumentl - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A

| Vote Description | Ref | R thousand | | | | Revenue by Vote | | | | Expenditure by Vote | | | |
|--|-----|------------|---------|---------|---------|-----------------|----------|----------|--------------------|---------------------|---------------------|----------------|----------------|
| | | Audited | Audited | Audited | Outcome | 2016/17 | Original | Adjusted | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year +1 | Budget Year +2 |
| | | | | | | | | | | | | | |
| Vote 1 - Corporate Services 1.1 - Disaster Management and Fire 1.2 - Administration 1.3 - Libraries 1.4 - Municipal Halls and Buildings 1.5 - Museum 1.6 - Social Development 1.7 - Traffic 1.8 - Testing Grounds 1.9 - Hostels 1.10 - Corporate Services Vote 2 - Finance 2.1 - Assessment Rates 2.2 - Commonage 2.3 - Computer 2.4 - Grants in Aid 2.5 - Staff Housing 2.6 - Vehicle Licensing 2.7 - Stores 2.8 - Town Treasury 2.9 - Housing Schemes 2.10 - Finance Vote 3 - Municipal Manager 3.1 - Council General 3.2 - Municipal Manager 3.3 - Disaster Management and Fire Vote 4 - Technical Services 4.1 - Aerodrome 4.2 - Cemeteries 4.3 - Communications 4.4 - Parks and Gardens | 1 | 9 462 | 15 568 | 11 774 | 9 678 | 9 697 | 24 | 3 937 | 128 | 4 367 | 25 | 4 853 | 11 207 |
| | | 17 | 19 | 21 | 22 | 22 | 22 | 24 | 25 | 25 | 25 | 25 | 25 |
| | | 2 921 | 3 070 | 3 507 | 3 936 | 3 936 | 3 936 | 3 937 | 4 367 | 4 604 | 4 604 | 4 604 | 4 853 |
| | | 56 | 80 | 102 | 126 | 126 | 126 | 128 | 143 | 154 | 154 | 154 | 154 |
| | | 642 | 568 | 526 | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 578 |
| | | 84 | 6 819 | 3 041 | 2 324 | 2 324 | 2 324 | 2 324 | 2 680 | 2 680 | 2 680 | 2 680 | 2 680 |
| | | 5 652 | 2 728 | 1 966 | 2 600 | 2 600 | 2 600 | 2 600 | 2 733 | 2 733 | 2 733 | 2 733 | 2 733 |
| | | 89 | 90 | 94 | 91 | 91 | 91 | 94 | 91 | 91 | 91 | 91 | 91 |
| | | 67 283 | 73 068 | 77 774 | 96 135 | 92 271 | 96 135 | 92 271 | 96 934 | 103 107 | 103 107 | 109 178 | 109 178 |
| | | 56 691 | 64 100 | 62 346 | 86 334 | 83 751 | 86 334 | 83 751 | 85 684 | 91 219 | 91 219 | 97 134 | 97 134 |
| | | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 |
| | | 362 | 446 | 462 | 462 | 462 | 462 | 462 | 482 | 482 | 482 | 482 | 482 |
| | | 398 | 377 | 291 | 297 | 239 | 239 | 239 | 263 | 276 | 276 | 282 | 282 |
| | | 434 | 8 181 | 14 691 | 9 042 | 7 799 | 7 799 | 7 799 | 8 175 | 8 740 | 8 740 | 8 840 | 8 840 |
| Vote 3 - Municipal Manager 3.1 - Council General 3.2 - Municipal Manager 3.3 - Disaster Management and Fire Vote 4 - Technical Services 4.1 - Aerodrome 4.2 - Cemeteries 4.3 - Communications 4.4 - Parks and Gardens 4.5 - Refuse Removal 4.6 - Street Cleaning 4.7 - Swimming Baths 4.8 - Town Engineer 4.9 - Electricity Administration 4.10 - Electricity- Streetlights Administration Vote 5 - Planning and Development 5.1 - Planning and Development | 2 | 34 684 | 42 751 | 43 439 | 30 481 | 36 918 | 30 481 | 36 918 | 44 883 | 40 795 | 40 795 | 45 100 | 45 100 |
| | | 34 684 | 42 751 | 43 439 | 30 481 | 36 918 | 30 481 | 36 918 | 44 883 | 40 795 | 40 795 | 45 100 | 45 100 |
| | | 82 | 154 558 | 166 336 | 166 336 | 172 111 | 166 336 | 172 111 | 225 069 | 188 734 | 201 829 | 201 829 | 201 829 |
| | | 136 008 | 148 837 | 154 558 | 166 336 | 172 111 | 166 336 | 172 111 | 225 069 | 188 734 | 201 829 | 201 829 | 201 829 |
| | | 7 | 27 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| | | 205 | 348 | 2 703 | 97 | 97 | 97 | 97 | 104 | 106 | 111 | 111 | 111 |
| | | 275 | 242 | 1 352 | 26 552 | 28 702 | 26 552 | 28 702 | 27 816 | 28 029 | 29 990 | 29 990 | 29 990 |
| | | 250 | 250 | 179 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | 19 446 | 20 465 | 24 183 | 26 552 | 28 702 | 26 552 | 28 702 | 27 816 | 28 029 | 29 990 | 29 990 | 29 990 |
| | | 250 | 250 | 179 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | 14 802 | 15 659 | 11 591 | 16 868 | 18 418 | 16 868 | 18 418 | 57 817 | 15 541 | 16 158 | 16 158 | 16 158 |
| | | 101 022 | 112 447 | 114 523 | 122 794 | 124 867 | 122 794 | 124 867 | 139 306 | 145 031 | 155 543 | 155 543 | 155 543 |
| | | - | 5 414 | 3 389 | 8 844 | 9 594 | 8 844 | 9 594 | - | 10 000 | - | - | - |
| | | 247 436 | 285 639 | 290 935 | 311 475 | 320 590 | 311 475 | 320 590 | 377 460 | 353 490 | 367 314 | 367 314 | 367 314 |
| Vote 1 - Corporate Services 1.1 - Disaster Management and Fire 1.2 - Administration 1.3 - Libraries 1.4 - Municipal Halls and Buildings 1.5 - Museum 1.6 - Social Development 1.7 - Traffic 1.8 - Testing Grounds 1.9 - Hostels 1.10 - Corporate Services Vote 2 - Finance 2.1 - Assessment Rates 2.2 - Commonage 2.3 - Computer 2.4 - Grants in Aid 2.5 - Staff Housing 2.6 - Vehicle Licensing 2.7 - Stores 2.8 - Town Treasury 2.9 - Housing Schemes 2.10 - Finance Vote 3 - Municipal Manager 3.1 - Council General 3.2 - Municipal Manager 3.3 - Disaster Management and Fire Vote 4 - Technical Services 4.1 - Aerodrome 4.2 - Cemeteries 4.3 - Communications 4.4 - Parks and Gardens 4.5 - Refuse Removal 4.6 - Street Cleaning 4.7 - Swimming Baths 4.8 - Town Engineer 4.9 - Electricity Administration 4.10 - Electricity- Streetlights Administration Vote 5 - Planning and Development 5.1 - Planning and Development | 1 | 31 676 | 41 569 | 49 226 | 48 763 | 51 738 | 48 763 | 51 738 | 62 280 | 63 024 | 66 568 | 66 568 | 66 568 |
| | | 3 065 | - | - | 48 763 | 51 738 | 48 763 | 51 738 | 62 280 | 63 024 | 66 568 | 66 568 | 66 568 |
| | | 8 008 | 961 | 22 659 | 19 248 | 20 726 | 19 248 | 20 726 | 26 095 | 26 228 | 27 781 | 27 781 | 27 781 |
| | | 3 305 | 3 573 | 3 544 | 4 979 | 5 340 | 4 979 | 5 340 | 5 792 | 6 187 | 6 565 | 6 565 | 6 565 |
| | | 2 488 | 2 382 | 2 625 | 3 138 | 3 607 | 3 138 | 3 607 | 5 824 | 6 931 | 6 303 | 6 303 | 6 303 |
| | | 2 305 | 2 499 | 2 651 | 3 053 | 3 076 | 3 053 | 3 076 | 3 272 | 3 492 | 3 708 | 3 708 | 3 708 |
| | | 2 568 | 4 528 | 7 555 | 5 096 | 5 540 | 5 096 | 5 540 | 7 237 | 6 322 | 6 602 | 6 602 | 6 602 |
| | | 9 883 | 8 308 | 6 787 | 9 914 | 10 074 | 9 914 | 10 074 | 10 495 | 11 062 | 11 597 | 11 597 | 11 597 |
| | | 55 | 41 | 37 | 49 | 48 | 49 | 48 | 61 | 63 | 68 | 68 | 68 |
| | | 32 487 | 50 449 | 37 848 | 41 195 | 40 012 | 41 195 | 40 012 | 40 070 | 43 250 | 45 697 | 45 697 | 45 697 |
| | | 10 808 | 11 878 | - | 3 995 | 3 995 | 3 995 | 3 995 | 8 887 | 9 476 | 10 041 | 10 041 | 10 041 |
| | | 16 | 14 | - | 62 | 310 | 62 | 310 | 154 | 163 | 173 | 173 | 173 |
| | | 975 | 38 373 | 4 408 | 2 245 | 2 247 | 2 245 | 2 247 | 2 565 | 2 719 | 2 877 | 2 877 | 2 877 |
| | | 20 421 | 38 373 | 32 230 | 31 025 | 30 118 | 31 025 | 30 118 | 23 033 | 25 162 | 26 550 | 26 550 | 26 550 |
| | | 268 | 185 | 16 | 76 | 73 | 76 | 73 | 178 | 173 | 180 | 180 | 180 |
| Vote 3 - Municipal Manager 3.1 - Council General 3.2 - Municipal Manager 3.3 - Disaster Management and Fire Vote 4 - Technical Services 4.1 - Aerodrome 4.2 - Cemeteries 4.3 - Communications 4.4 - Parks and Gardens 4.5 - Refuse Removal 4.6 - Street Cleaning 4.7 - Swimming Baths 4.8 - Town Engineer 4.9 - Electricity Administration 4.10 - Electricity- Streetlights Administration Vote 5 - Planning and Development 5.1 - Planning and Development | 2 | 16 785 | 19 377 | 18 555 | 29 463 | 32 323 | 29 463 | 32 323 | 22 287 | 22 664 | 23 942 | 23 942 | 23 942 |
| | | 12 047 | 8 560 | 6 958 | 16 951 | 17 528 | 16 951 | 17 528 | 7 546 | 7 134 | 7 543 | 7 543 | 7 543 |
| | | 4 738 | 7 436 | 7 487 | 8 108 | 10 271 | 8 108 | 10 271 | 9 676 | 10 213 | 10 751 | 10 751 | 10 751 |
| | | 123 704 | 142 116 | 154 298 | 164 721 | 169 260 | 164 721 | 169 260 | 203 985 | 184 345 | 197 232 | 197 232 | 197 232 |
| | | 299 | 316 | 311 | 378 | 375 | 378 | 375 | 451 | 468 | 528 | 528 | 528 |
| | | 2 077 | 2 484 | 2 984 | 3 215 | 3 065 | 3 215 | 3 065 | 3 604 | 3 825 | 4 064 | 4 064 | 4 064 |
| | | 1 867 | 1 866 | 1 956 | 1 646 | 1 671 | 1 646 | 1 671 | 3 360 | 3 548 | 3 750 | 3 750 | 3 750 |
| | | 7 176 | 7 561 | 8 276 | 8 810 | 8 871 | 8 810 | 8 871 | 10 516 | 10 794 | 11 522 | 11 522 | 11 522 |
| | | 16 785 | 19 377 | 18 555 | 29 463 | 32 323 | 29 463 | 32 323 | 22 287 | 22 664 | 23 942 | 23 942 | 23 942 |
| | | 12 047 | 8 560 | 6 958 | 16 951 | 17 528 | 16 951 | 17 528 | 7 546 | 7 134 | 7 543 | 7 543 | 7 543 |
| | | 4 738 | 7 436 | 7 487 | 8 108 | 10 271 | 8 108 | 10 271 | 9 676 | 10 213 | 10 751 | 10 751 | 10 751 |
| | | 123 704 | 142 116 | 154 298 | 164 721 | 169 260 | 164 721 | 169 260 | 203 985 | 184 345 | 197 232 | 197 232 | 197 232 |
| | | 299 | 316 | 311 | 378 | 375 | 378 | 375 | 451 | 468 | 528 | 528 | 528 |
| | | 2 077 | 2 484 | 2 984 | 3 215 | 3 065 | 3 215 | 3 065 | 3 604 | 3 825 | 4 064 | 4 064 | 4 064 |
| | | 1 867 | 1 866 | 1 956 | 1 646 | 1 671 | 1 646 | 1 671 | 3 360 | 3 548 | 3 750 | 3 750 | 3 750 |

| Vote Description | Ref | R thousand | | | | | |
|---|---------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast |
| 2018/19 Medium Term Revenue & Expenditure Framework | 2018/19 | Budget Year | Budget Year | Budget Year | Budget Year | Budget Year | Budget Year |
| | | 2019/20 | 2019/20 | 2019/20 | 2019/20 | 2019/20 | 2019/20 |
| 2019/20 | 2019/20 | Budget Year | Budget Year | Budget Year | Budget Year | Budget Year | Budget Year |
| | | 2020/21 | 2020/21 | 2020/21 | 2020/21 | 2020/21 | 2020/21 |
| Vote Description | Ref | R thousand | | | | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast |
| 4.5 - Refuse Removal | | 24 209 | 25 651 | 13 371 | 18 356 | 18 711 | 19 057 |
| 4.6 - Street Cleaning | | 1 610 | 1 654 | 1 707 | 1 607 | 1 787 | 1 912 |
| 4.7 - Swimming Baths | | 337 | 332 | 333 | 394 | 486 | 436 |
| 4.8 - Town Engineer | | 17 146 | 16 802 | 21 707 | 20 759 | 20 553 | 45 379 |
| 4.9 - Electricity Administration | | 66 866 | 82 532 | 100 923 | 106 541 | 110 530 | 115 925 |
| 4.10 - Electricity - Streetlights Administration | | 2 117 | 2 464 | 2 584 | 2 916 | 3 392 | 3 470 |
| Vote 5 - Planning and Development | | 701 | 701 | 9 603 | 14 082 | 14 661 | 12 943 |
| 5.1 - Planning and Development | | - | 701 | 9 603 | 14 082 | 14 661 | 12 943 |
| Total Expenditure by Vote | 2 | 204 653 | 254 212 | 269 531 | 298 224 | 307 995 | 341 564 |
| Surplus/(Deficit) for the year | 2 | 42 784 | 31 426 | 21 404 | 13 251 | 12 596 | 35 895 |

22

| Vote Description | Ref | 2014/15 | | 2015/16 | | 2016/17 | | Current Year 2017/18 | | | | | 2018/19 Medium Term Revenue & Expenditure Framework | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|-------------------|---------------------|---------------------|------------------------|---|-----|--------|---|--------|--------|--------|--------|---------|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2020/21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Single-year expenditure to be appropriated | 2 | - | 2 478 | 4 584 | 370 | 714 | 3 368 | 2 290 | - | 2 560 | 5 062 | 2 020 | 14 | 100 | 25 464 | - | 27 598 | 28 870 | 36 734 | 26 503 | 126 726 | 36 070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Vote Description | Ref | 1 | Audited | 2014/15 | 2015/16 | 2016/17 | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | 2018/19 Medium Term Revenue & Expenditure Framework | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2020/21 |
|---|-----|---|---------|---------|---------|---------|-----------------|-----------------|--------------------|-------------------|---|---------------------|------------------------|------------------------|
| Capital expenditure - Municipal Vote | | | | | | | | | | | | | | |
| Single-year expenditure appropriation | 2 | | | | | | | | | | | | | |
| Vote 1 - Corporate Services | | | 80 | - | 714 | 3 368 | 2 290 | - | - | - | 2 560 | 5 062 | 2 020 | |
| 1.1 - Disaster Management and Fire | | | | | 26 | 5 | 405 | | | | | | | |
| 1.2 - Administration | | | | | 28 | 6 | 207 | | | | | | | |
| 1.3 - Libraries | | | | | 24 | 22 | 30 | | | | 110 | 62 | 20 | |
| 1.4 - Municipal Halls and Buildings | | | | | 196 | 1 564 | 965 | | | | 380 | 5 000 | 2 000 | |
| 1.5 - Museum | | | | | 41 | | | | | | | | | |
| 1.6 - Social Development | | | | | | | | | | | | | | |
| 1.7 - Traffic | | | | | | | | | | | | | | |
| 1.8 - Testing Grounds | | | | | | | | | | | | | | |
| 1.9 - Hostels | | | | | | | | | | | | | | |
| 1.10 - Corporate Services | | | 80 | | 389 | 890 | 257 | | | | 2 070 | - | - | |
| Vote 2 - Finance | | | 4 584 | 2 478 | 370 | 257 | 257 | - | - | - | 947 | 1 130 | 14 | |
| 2.1 - Assessment Rates | | | | | 67 | | | | | | 65 | | | |
| 2.2 - Commongage | | | | | | | | | | | | | | |
| 2.3 - Computer | | | | | | | | | | | | | | |
| 2.4 - Grants in Aid | | | | | | | | | | | | | | |
| 2.5 - Staff Housing | | | | | | | | | | | | | | |
| 2.6 - Vehicle Licensing | | | | | | | | | | | | | | |
| 2.7 - Stores | | | | | | | | | | | | | | |
| 2.8 - Town Treasury | | | 4 584 | 2 478 | 266 | 194 | 194 | | | | 947 | 30 | 14 | |
| 2.9 - Housing Schemes | | | | | | | | | | | | | | |
| 2.10 - Finance | | | | | | | | | | | | | | |
| Vote 3 - Municipal Manager | | | - | 17 | 792 | - | 4 | - | - | - | 865 | 1 414 | 100 | |
| 3.1 - Council General | | | | | 754 | | | | | | | | | |
| 3.2 - Municipal Manager | | | | 17 | 2 | | 4 | | | | - | 1 414 | 100 | |
| 3.3 - Disaster Management and Fire | | | | | 36 | | | | | | 865 | | | |
| Vote 4 - Technical Services | | | 32 070 | 26 376 | 24 162 | 121 280 | 33 019 | - | - | - | 38 506 | 27 491 | 25 464 | |
| 4.1 - Aerodrome | | | | | | | | | | | | | | |
| 4.2 - Cemeteries | | | | | 2 574 | 1 669 | 1 205 | | | | 544 | | | |
| 4.3 - Communications | | | | | 22 | 32 | 32 | | | | | | | |
| 4.4 - Parks and Gardens | | | 9 | 800 | 1 139 | 6 097 | 933 | | | | 6 570 | 420 | | |
| 4.5 - Refuse and Removal | | | | | 28 | 4 258 | 2 060 | | | | 2 830 | 1 380 | 450 | |
| 4.6 - Street Cleaning | | | | | | | | | | | | | | |
| 4.7 - Swimming Baths | | | | | | | | | | | | | | |
| 4.8 - Town Engineer | | | 31 805 | 22 191 | 12 686 | 70 862 | 17 244 | | | | 23 568 | 20 091 | 25 014 | |
| 4.9 - Electricity Administration | | | | 3 385 | 7 522 | 38 363 | 11 625 | | | | 4 994 | 5 600 | - | |
| 4.10 - Electricity- Streetlights Administration | | | | | | | | | | | | | | |
| Vote 5 - Planning and Development | | | - | - | 464 | 1 820 | 500 | - | - | - | 2 300 | - | - | |
| 5.1 - Planning and Development | | | | | | | | | | | | | | |
| Capital single-year expenditure sub-total | | | 36 734 | 28 870 | 26 503 | 126 726 | 36 070 | - | - | - | 45 178 | 35 097 | 27 598 | |
| Total Capital Expenditure | | | | 28 870 | 26 503 | 126 726 | 36 070 | - | - | - | 45 178 | 35 097 | 27 598 | |

| R thousand | Description | Ref | ASSETS | | | | | Current assets | Non current assets | LIABILITIES | Current liabilities | Non current liabilities | Total current liabilities | Total non current liabilities | TOTAL ASSETS | TOTAL LIABILITIES | NET ASSETS | COMMUNITY WEALTH/EQUITY | Accumulated Surplus/(Deficit) | Reserves | TOTAL COMMUNITY WEALTH/EQUITY |
|------------|--|-----|---------|---------|---------|----------|----------|----------------|--------------------|-------------|---------------------|-------------------------|---------------------------|-------------------------------|--------------|-------------------|------------|-------------------------|-------------------------------|----------|-------------------------------|
| | | | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | | | | | | | | | | | | |
| | | | 2014/15 | 2015/16 | 2016/17 | | | | | | | | | | | | | | | | |
| | Cash | 1 | 1 001 | 1 303 | 3 773 | 1 534 | 1 534 | 47 821 | 47 822 | 1 534 | | | | | | | | | | | |
| | Call investment deposits | 1 | 56 902 | 67 041 | 49 601 | 47 821 | 47 822 | 47 822 | 60 669 | 65 324 | 1 980 | | | | | | | | | | |
| | Consumer debtors | 1 | 5 184 | 4 941 | 4 271 | 4 954 | 11 411 | 4 954 | 6 258 | 11 790 | 5 858 | | | | | | | | | | |
| | Other debtors | | 12 827 | 13 218 | 11 753 | 11 411 | 11 411 | 11 411 | 11 750 | 12 750 | 6 020 | | | | | | | | | | |
| | Current portion of long-term receivables | | 64 | 6 | 6 | 5 | 5 | 5 | 3 | 3 | 3 | | | | | | | | | | |
| | Inventory | 2 | 3 389 | 3 507 | 4 750 | 3 697 | 3 697 | 3 697 | 3 870 | 3 758 | 4 372 | | | | | | | | | | |
| | Total current assets | | 79 366 | 90 017 | 74 153 | 69 422 | 69 423 | 69 423 | 84 349 | 88 713 | 83 835 | | | | | | | | | | |
| | Long-term receivables | | 378 | - | - | | | | | | | | | | | | | | | | |
| | Investments | | | | | | | | | | | | | | | | | | | | |
| | Investment property | | 21 064 | 25 478 | 37 969 | 25 478 | 25 478 | 25 478 | 38 528 | 38 530 | 38 542 | | | | | | | | | | |
| | Investment in Associate | | | | | | | | | | | | | | | | | | | | |
| | Property, plant and equipment | 3 | 241 893 | 269 836 | 265 018 | 372 533 | 281 877 | 281 877 | 298 217 | 312 057 | 344 125 | | | | | | | | | | |
| | Agricultural | | | | | | | | | | | | | | | | | | | | |
| | Intangible | | 32 | 31 | 22 | 36 | 36 | 36 | 39 | 35 | 28 | | | | | | | | | | |
| | Other non-current assets | | | | | | | | | | | | | | | | | | | | |
| | Total non current assets | | 263 367 | 295 346 | 303 009 | 398 047 | 307 391 | 398 047 | 336 784 | 350 622 | 382 695 | | | | | | | | | | |
| | Bank overdraft | 1 | 2 290 | 2 561 | 2 876 | - | - | - | - | - | - | | | | | | | | | | |
| | Borrowing | 4 | 3 941 | 4 186 | 4 525 | 4 760 | 4 761 | 4 761 | 4 850 | 4 725 | 4 658 | | | | | | | | | | |
| | Consumer deposits | 4 | 39 921 | 42 196 | 34 633 | 27 984 | 2 897 | 2 897 | 34 604 | 35 041 | 35 660 | | | | | | | | | | |
| | Trade and other payables | | 2 177 | 2 476 | 2 553 | 2 897 | 2 897 | 2 897 | 2 587 | 2 690 | 2 710 | | | | | | | | | | |
| | Provisions | | | | | | | | | | | | | | | | | | | | |
| | Total current liabilities | | 48 329 | 51 419 | 44 586 | 35 641 | 35 642 | 35 642 | 42 041 | 42 456 | 43 028 | | | | | | | | | | |
| | Non current liabilities | | 5 104 | 2 759 | - | 90 000 | 69 729 | 69 729 | - | - | - | | | | | | | | | | |
| | Borrowing | | 53 987 | 62 962 | 59 721 | 69 729 | 69 729 | 69 729 | 71 990 | 73 320 | 79 650 | | | | | | | | | | |
| | Provisions | | 59 091 | 65 721 | 59 721 | 159 729 | 69 729 | 69 729 | 71 990 | 73 320 | 79 650 | | | | | | | | | | |
| | Total non current liabilities | | 107 420 | 117 140 | 104 308 | 195 370 | 105 370 | 105 370 | 114 031 | 115 776 | 122 678 | | | | | | | | | | |
| | NET ASSETS | 5 | 235 314 | 268 222 | 272 855 | 272 100 | 271 444 | 271 444 | 307 103 | 323 559 | 343 852 | | | | | | | | | | |
| | COMMUNITY WEALTH/EQUITY | 4 | 230 204 | 263 031 | 267 598 | 266 282 | 265 626 | 265 626 | 301 522 | 317 975 | 338 172 | | | | | | | | | | |
| | Accumulated Surplus/(Deficit) | | 5 110 | 5 191 | 5 257 | 5 817 | 5 817 | 5 817 | 5 581 | 5 584 | 5 680 | | | | | | | | | | |
| | Reserves | 5 | 235 314 | 268 222 | 272 855 | 272 100 | 271 444 | 271 444 | 307 103 | 323 559 | 343 852 | | | | | | | | | | |
| | TOTAL COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | | | | | | | | | |

52

| Description | Ref | R thousand | | | | | |
|---|-----|------------|-----------|----------------|----------------|-----------|-------------------|
| | | 2014/15 | 2015/16 | 2016/17 | Audited | Original | Adjusted |
| CASH FLOW FROM OPERATING ACTIVITIES | | Audited | Outcome | Outcome | Audited | Budget | Budget |
| | | Outcome | Outcome | Outcome | Outcome | Forecast | Pre-audit outcome |
| Property rates | | 171 684 | 185 511 | 196 425 | 66 212 | 125 491 | 62 258 |
| Service charges | | 61 272 | 86 592 | 88 888 | 8 465 | 129 661 | 146 430 |
| Other revenue | | 14 383 | - | - | 45 933 | 57 221 | 80 100 |
| Government - capital | | 2 271 | 3 987 | 4 473 | 22 902 | 24 402 | 5 800 |
| Interest | | - | - | - | 4 604 | 3 304 | - |
| Dividends | | - | - | - | - | - | - |
| Suppliers and employees | | (199 369) | (227 356) | (255 615) | (257 080) | (277 650) | (293 292) |
| Finance charges | | (1 028) | (627) | (393) | (10 983) | (183) | (286 444) |
| Transfers and Grants | | - | - | - | (310) | (310) | (310) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 49 214 | 48 107 | 13 779 | 5 236 | 4 579 | 58 293 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | Audited | Outcome | Outcome | Audited | Budget | Budget |
| | | Outcome | Outcome | Outcome | Outcome | Forecast | Pre-audit outcome |
| Proceeds on disposal of PPE | | - | 891 | - | 12 000 | 12 000 | - |
| Decrease (increase) in non-current debtors | | 24 | - | - | - | - | - |
| Decrease (increase) other non-current receivables | | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | (15) | (25) | - | - | - |
| Capital assets | | (28 120) | (36 549) | (26 503) | (126 726) | (36 070) | (45 178) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (28 096) | (35 672) | (26 528) | (114 726) | (24 070) | (45 178) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | Audited | Outcome | Outcome | Audited | Budget | Budget |
| | | Outcome | Outcome | Outcome | Outcome | Forecast | Pre-audit outcome |
| Short term loans | | - | - | - | - | - | - |
| Borrowing long term/financing | | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 316 | 245 | 339 | 90 000 | 500 | - |
| Payments | | (1 963) | (2 238) | (2 561) | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (1 647) | (1 992) | (2 222) | 90 500 | 500 | - |
| Cash/cash equivalents at the year end: | 2 | 57 903 | 68 345 | 53 374 | 49 355 | 49 354 | - |
| Cash/cash equivalents at the year begin: | 2 | 38 431 | 57 903 | 68 345 | 68 345 | 68 345 | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 19 471 | 10 442 | (14 971) | (18 990) | (18 991) | - |
| 2018/19 Medium Term Revenue & Expenditure Framework | | | | | | | |
| Budget Year | | 2018/19 | 2019/20 | Budget Year +1 | Budget Year +2 | | |
| 66 809 | | 71 482 | 154 179 | 156 332 | 158 332 | 10 832 | 67 996 |
| 146 430 | | 20 469 | 10 661 | 10 832 | 10 832 | 15 826 | 5 800 |
| 80 100 | | 32 487 | 15 210 | 15 826 | 15 826 | 15 826 | 15 826 |
| 69 463 | | 5 700 | - | - | - | - | - |
| 20 469 | | (293 292) | (286 444) | (311 955) | (311 955) | (311 955) | (311 955) |
| 48 335 | | (310) | (320) | (330) | (330) | (330) | (330) |
| 62 469 | | 58 293 | 39 932 | 20 984 | 20 984 | 20 984 | 20 984 |
| 49 354 | | 62 469 | 67 304 | 67 304 | 67 304 | 67 304 | 67 304 |
| 13 115 | | 62 469 | 67 304 | 67 304 | 67 304 | 67 304 | 67 304 |
| 60 690 | | 62 469 | 67 304 | 67 304 | 67 304 | 67 304 | 67 304 |

| Description | Ref | 2014/15 | | 2015/16 | | 2016/17 | | Current Year 2017/18 | | | | | 2018/19 Medium Term Revenue & Expenditure Framework | | | | |
|--|-----|---------|---------|---------|---------|---------|---------|----------------------|--------|----------|--------------------|-------------------|---|---------------------|------------------------|--|--|
| | | Audited | Outcome | Audited | Outcome | Audited | Outcome | Original | Budget | Adjusted | Full Year Forecast | Pre-audit outcome | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year +1 2020/21 | | |
| Cash and investments available | | 1 | 57 903 | 68 345 | 53 374 | 49 365 | 49 354 | 1 | 60 690 | 67 304 | 62 469 | 62 469 | 67 304 | 60 690 | | | |
| Cash/cash equivalents at the year end | | 1 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | | | |
| Other current investments > 90 days | | | | | | | | | | | | | | | | | |
| Non current assets - Investments | | 1 | - | - | 53 374 | - | - | - | 60 690 | 67 304 | 62 469 | 62 469 | 67 304 | 60 690 | | | |
| Cash and investments available: | | | 57 903 | 68 345 | 53 374 | 49 355 | 49 356 | - | 60 690 | 67 304 | 62 469 | 62 469 | 67 304 | 60 690 | | | |
| Application of cash and investments | | | 14 408 | 17 655 | 5 820 | 6 200 | 6 200 | - | 4 189 | 4 150 | 4 230 | 4 230 | 4 150 | - | | | |
| Unspent conditional transfers | | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Unspent borrowing | 2 | | 5 799 | 5 475 | 12 423 | 5 445 | 5 287 | - | 12 002 | 8 450 | 11 392 | 11 392 | 8 450 | - | | | |
| Other working capital requirements | 3 | | 9 941 | 7 820 | 7 820 | 7 670 | 7 670 | - | 8 400 | 8 450 | 8 410 | 8 410 | 8 450 | - | | | |
| Long term investments committed | 4 | | 5 110 | 5 191 | 5 257 | 5 817 | 5 817 | - | 5 680 | 5 584 | 5 581 | 5 581 | 5 584 | - | | | |
| Reserves to be backed by cash/investments | 5 | | 35 258 | 36 141 | 23 500 | 25 133 | 24 975 | - | 30 271 | 30 237 | 29 613 | 29 613 | 30 237 | 30 419 | | | |
| Total Application of cash and investments: | | | 22 645 | 32 204 | 29 873 | 24 222 | 24 381 | - | 30 271 | 30 237 | 32 856 | 32 856 | 37 067 | 37 067 | | | |
| Surplus(shortfall) | | | | | | | | | | | | | | | | | |

| R thousand | Description | Ref | CAPITAL EXPENDITURE | | | | | |
|------------|--|-----|---------------------|---------|---------|-----------------|-----------------|-----------------|
| | | | 2014/15 | 2015/16 | 2016/17 | Audited Outcome | Original Budget | Adjusted Budget |
| | Total New Assets | 1 | 6 301 | 32 072 | 27 344 | 46 558 | 17 615 | - |
| | Roads Infrastructure | | 1 200 | - | 2 030 | 6 000 | 200 | - |
| | Storm water Infrastructure | | 3 185 | 257 | 3 825 | 10 740 | 360 | - |
| | Electrical Infrastructure | | - | - | - | - | - | - |
| | Water Supply Infrastructure | | - | - | - | - | - | - |
| | Sanitation Infrastructure | | - | - | - | - | - | - |
| | Solid Waste Infrastructure | | - | - | 227 | 4 180 | - | - |
| | Rail Infrastructure | | 31 805 | - | - | - | - | - |
| | Coastal Infrastructure | | - | - | - | - | - | - |
| | Information and Communication Infrastructure | | - | - | - | - | - | - |
| | Infrastructure | | 4 385 | 32 061 | 5 882 | 20 920 | 4 740 | - |
| | Community Facilities | | - | - | - | 8 490 | 8 390 | - |
| | Sport and Recreation Facilities | | - | - | - | 2 300 | 465 | - |
| | Community Assets | | - | - | 2 052 | 10 790 | 8 856 | - |
| | Heritage Assets | | - | - | - | - | - | - |
| | Revenue Generating | | - | - | - | - | - | - |
| | Non-revenue Generating | | - | - | - | - | - | - |
| | Investment properties | | - | - | - | - | - | - |
| | Operational Buildings | | 1 400 | 13 102 | 2 616 | 2 616 | 215 | - |
| | Housing | | - | - | - | - | - | - |
| | Other Assets | | 1 400 | - | - | 2 616 | 215 | - |
| | Biological or Cultivated Assets | | - | - | 13 102 | 2 616 | 215 | - |
| | Services | | - | - | - | - | - | - |
| | Licences and Rights | | - | - | - | - | - | - |
| | Intangible Assets | | - | 11 | - | - | - | - |
| | Computer Equipment | | 516 | - | - | 1 062 | 1 087 | - |
| | Furniture and Office Equipment | | - | - | 815 | 561 | 390 | - |
| | Machinery and Equipment | | - | - | 2 528 | 6 009 | 1 248 | - |
| | Transport Assets | | - | - | 2 504 | 4 602 | 1 080 | - |
| | Libraries | | - | - | - | - | - | - |
| | Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - |
| | Total Renewal of Existing Assets | 2 | 22 569 | 4 669 | 57 700 | 15 080 | 1 493 | - |
| | Roads Infrastructure | | 20 991 | - | 13 000 | 5 184 | - | - |
| | Storm water Infrastructure | | - | - | - | - | - | - |
| | Electrical Infrastructure | | 200 | - | 31 208 | 9 350 | 14 | - |
| | Water Supply Infrastructure | | - | - | - | - | - | - |
| | Sanitation Infrastructure | | - | - | - | - | - | - |
| | Solid Waste Infrastructure | | 800 | - | - | - | - | - |
| | Rail Infrastructure | | - | - | - | - | - | - |
| | Coastal Infrastructure | | - | - | - | - | - | - |
| | Information and Communication Infrastructure | | - | 9 | - | - | - | - |
| | Infrastructure | | 21 991 | 9 | 44 208 | 14 534 | 664 | - |
| | Community Facilities | | 7 | - | 10 084 | 138 | - | - |
| | Sport and Recreation Facilities | | - | - | - | - | - | - |
| | Community Assets | | 7 | 7 | 10 084 | 138 | - | - |
| | Heritage Assets | | - | - | - | - | - | - |
| | Revenue Generating | | - | - | - | - | - | - |
| | Non-revenue Generating | | - | - | - | - | - | - |
| | Investment properties | | - | - | - | - | - | - |
| | Operational Buildings | | - | - | - | - | - | - |
| | Housing | | - | - | - | - | - | - |
| | Other Assets | | - | 1 317 | - | - | - | - |
| | Biological or Cultivated Assets | | - | - | - | - | - | - |
| | Services | | - | - | - | - | - | - |
| | Licences and Rights | | 10 | 80 | - | - | - | - |
| | Intangible Assets | | 10 | 80 | - | - | - | - |
| | Computer Equipment | | - | 1 066 | 223 | 73 | - | - |
| | Furniture and Office Equipment | | - | - | 215 | 17 | - | - |
| | Machinery and Equipment | | 561 | 2 190 | 1 131 | 228 | - | - |
| | Transport Assets | | - | - | 1 840 | 90 | - | - |
| | Libraries | | - | - | - | - | - | - |
| | Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - |
| | Total | | 450 | 14 | 66 | 420 | 600 | - |
| | 2018/19 Medium Term Revenue & Expenditure Framework | | 22 276 | 17 710 | 37 413 | 20 458 | 22 276 | 18 326 |
| | Budget Year +1 | | 22 276 | 17 710 | 37 413 | 20 458 | 22 276 | 18 326 |
| | Budget Year +2 | | 22 276 | 17 710 | 37 413 | 20 458 | 22 276 | 18 326 |

| TOTAL CAPITAL EXPENDITURE - Asset class | | | | | | | | | |
|---|--|---|---|---|---|---|---|---|-----|
| TOTAL CAPITAL EXPENDITURE - Asset class | Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - |
| | Libraries | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Transport Assets | - | - | - | - | - | - | - | - |
| | Machinery and Equipment | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Furniture and Office Equipment | - | - | - | - | - | - | - | - |
| | Computer Equipment | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Intangible Assets | - | - | - | - | - | - | - | - |
| | Licences and Rights | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Services | - | - | - | - | - | - | - | - |
| | Biological or Cultivated Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Other Assets | - | - | - | - | - | - | - | - |
| | Housing | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Operational Buildings | - | - | - | - | - | - | - | - |
| | Investment properties | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Non-revenue Generating | - | - | - | - | - | - | - | - |
| | Revenue Generating | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Heritage Assets | - | - | - | - | - | - | - | - |
| | Community Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Sport and Recreation Facilities | - | - | - | - | - | - | - | - |
| | Community Facilities | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Infrastructure | - | - | - | - | - | - | - | - |
| | Information and Communication Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Coastal Infrastructure | - | - | - | - | - | - | - | - |
| | Rail Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Solid Waste Infrastructure | - | - | - | - | - | - | - | - |
| | Sanitation Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Water Supply Infrastructure | - | - | - | - | - | - | - | - |
| | Electrical Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Storm water Infrastructure | - | - | - | - | - | - | - | - |
| | Roads Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Libraries | - | - | - | - | - | - | - | - |
| | Transport Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Machinery and Equipment | - | - | - | - | - | - | - | - |
| | Furniture and Office Equipment | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Computer Equipment | - | - | - | - | - | - | - | - |
| | Intangible Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Licences and Rights | - | - | - | - | - | - | - | - |
| | Services | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Biological or Cultivated Assets | - | - | - | - | - | - | - | - |
| | Other Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Housing | - | - | - | - | - | - | - | - |
| | Operational Buildings | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Investment properties | - | - | - | - | - | - | - | - |
| | Non-revenue Generating | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Revenue Generating | - | - | - | - | - | - | - | - |
| | Heritage Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Community Assets | - | - | - | - | - | - | - | - |
| | Sport and Recreation Facilities | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Community Facilities | - | - | - | - | - | - | - | - |
| | Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Information and Communication Infrastructure | - | - | - | - | - | - | - | - |
| | Coastal Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Rail Infrastructure | - | - | - | - | - | - | - | - |
| | Solid Waste Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Sanitation Infrastructure | - | - | - | - | - | - | - | - |
| | Water Supply Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Electrical Infrastructure | - | - | - | - | - | - | - | - |
| | Storm water Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Roads Infrastructure | - | - | - | - | - | - | - | - |
| | Libraries | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Transport Assets | - | - | - | - | - | - | - | - |
| | Machinery and Equipment | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Furniture and Office Equipment | - | - | - | - | - | - | - | - |
| | Computer Equipment | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Intangible Assets | - | - | - | - | - | - | - | - |
| | Licences and Rights | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Services | - | - | - | - | - | - | - | - |
| | Biological or Cultivated Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Other Assets | - | - | - | - | - | - | - | - |
| | Housing | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Operational Buildings | - | - | - | - | - | - | - | - |
| | Investment properties | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Non-revenue Generating | - | - | - | - | - | - | - | - |
| | Revenue Generating | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Heritage Assets | - | - | - | - | - | - | - | - |
| | Community Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Sport and Recreation Facilities | - | - | - | - | - | - | - | - |
| | Community Facilities | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Infrastructure | - | - | - | - | - | - | - | - |
| | Information and Communication Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Coastal Infrastructure | - | - | - | - | - | - | - | - |
| | Rail Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Solid Waste Infrastructure | - | - | - | - | - | - | - | - |
| | Sanitation Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Water Supply Infrastructure | - | - | - | - | - | - | - | - |
| | Electrical Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Storm water Infrastructure | - | - | - | - | - | - | - | - |
| | Roads Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Libraries | - | - | - | - | - | - | - | - |
| | Transport Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Machinery and Equipment | - | - | - | - | - | - | - | - |
| | Furniture and Office Equipment | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Computer Equipment | - | - | - | - | - | - | - | - |
| | Intangible Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Licences and Rights | - | - | - | - | - | - | - | - |
| | Services | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Biological or Cultivated Assets | - | - | - | - | - | - | - | - |
| | Other Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Housing | - | - | - | - | - | - | - | - |
| | Operational Buildings | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Investment properties | - | - | - | - | - | - | - | - |
| | Non-revenue Generating | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Revenue Generating | - | - | - | - | - | - | - | - |
| | Heritage Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Community Assets | - | - | - | - | - | - | - | - |
| | Sport and Recreation Facilities | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Community Facilities | - | - | - | - | - | - | - | - |
| | Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Information and Communication Infrastructure | - | - | - | - | - | - | - | - |
| | Coastal Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Rail Infrastructure | - | - | - | - | - | - | - | - |
| | Solid Waste Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Sanitation Infrastructure | - | - | - | - | - | - | - | - |
| | Water Supply Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Electrical Infrastructure | - | - | - | - | - | - | - | - |
| | Storm water Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Roads Infrastructure | - | - | - | - | - | - | - | - |
| | Libraries | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Transport Assets | - | - | - | - | - | - | - | - |
| | Machinery and Equipment | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Furniture and Office Equipment | - | - | - | - | - | - | - | - |
| | Computer Equipment | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Intangible Assets | - | - | - | - | - | - | - | - |
| | Licences and Rights | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Services | - | - | - | - | - | - | - | - |
| | Biological or Cultivated Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Other Assets | - | - | - | - | - | - | - | - |
| | Housing | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Operational Buildings | - | - | - | - | - | - | - | - |
| | Investment properties | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Non-revenue Generating | - | - | - | - | - | - | - | - |
| | Revenue Generating | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Heritage Assets | - | - | - | - | - | - | - | - |
| | Community Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Sport and Recreation Facilities | - | - | - | - | - | - | - | - |
| | Community Facilities | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Infrastructure | - | - | - | - | - | - | - | - |
| | Information and Communication Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Coastal Infrastructure | - | - | - | - | - | - | - | - |
| | Rail Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Solid Waste Infrastructure | - | - | - | - | - | - | - | - |
| | Sanitation Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Water Supply Infrastructure | - | - | - | - | - | - | - | - |
| | Electrical Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Storm water Infrastructure | - | - | - | - | - | - | - | - |
| | Roads Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Libraries | - | - | - | - | - | - | - | - |
| | Transport Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Machinery and Equipment | - | - | - | - | - | - | - | - |
| | Furniture and Office Equipment | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Computer Equipment | - | - | - | - | - | - | - | - |
| | Intangible Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Licences and Rights | - | - | - | - | - | - | - | - |
| | Services | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Biological or Cultivated Assets | - | - | - | - | - | - | - | - |
| | Other Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Housing | - | - | - | - | - | - | - | - |
| | Operational Buildings | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Investment properties | - | - | - | - | - | - | - | - |
| | Non-revenue Generating | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Revenue Generating | - | - | - | - | - | - | - | - |
| | Heritage Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Community Assets | - | - | - | - | - | - | - | - |
| | Sport and Recreation Facilities | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Community Facilities | - | - | - | - | - | - | - | - |
| | Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Information and Communication Infrastructure | - | - | - | - | - | - | - | - |
| | Coastal Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Rail Infrastructure | - | - | - | - | - | - | - | - |
| | Solid Waste Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Sanitation Infrastructure | - | - | - | - | - | - | - | - |
| | Water Supply Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Electrical Infrastructure | - | - | - | - | - | - | - | - |
| | Storm water Infrastructure | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Roads Infrastructure | - | - | - | - | - | - | - | - |
| | Libraries | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Transport Assets | - | - | - | - | - | - | - | - |
| | Machinery and Equipment | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Furniture and Office Equipment | - | - | - | - | - | - | - | - |
| | Computer Equipment | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Intangible Assets | - | - | - | - | - | - | - | - |
| | Licences and Rights | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Services | - | - | - | - | - | - | - | - |
| | Biological or Cultivated Assets | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Other Assets | - | - | - | - | - | - | - | - |
| | Housing | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Operational Buildings | - | - | - | - | - | - | - | - |
| | Investment properties | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Non-revenue Generating | - | - | - | - | - | - | - | - |
| | Revenue Generating | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | Heritage Assets | - | - | - | - | - | - | - | - |
| | Community Assets | - | - | - | - | - | - | - | -</ |

| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | EXPENDITURE OTHER ITEMS | 7 | 3 | TOTAL EXPENDITURE OTHER ITEMS | TOTAL EXPENDITURE OTHER ITEMS | Renewal and upgrading of Existing Assets as % of total capex | R&M as a % of PPE | Renewal and upgrading of Existing Assets as % of deprec | R&M as a % of PPE |
|--|----------|--|----------|-------------------------|----------|----------|-------------------------------|-------------------------------|--|-------------------|---|-------------------|
| | | | | | | | | | | | | |
| Roads Infrastructure | 133 374 | 133 374 | 133 374 | 133 374 | 133 374 | 133 374 | 133 374 | 133 374 | 12.0% | 3.4% | 293.4% | 78.2% |
| Storm water Infrastructure | 4 214 | 4 214 | 4 214 | 4 214 | 4 214 | 4 214 | 4 214 | 4 214 | 12.7% | 51.0% | 0.0% | 0.0% |
| Electrical Infrastructure | 20 114 | 20 114 | 20 114 | 20 114 | 20 114 | 20 114 | 20 114 | 20 114 | 54.0% | 3.4% | 0.0% | 3.0% |
| Water Supply Infrastructure | - | - | - | - | - | - | - | - | 3.0% | 0.0% | 0.0% | 0.0% |
| Sanitation Infrastructure | 24 174 | 24 174 | 24 174 | 24 174 | 24 174 | 24 174 | 24 174 | 24 174 | 22.0% | 1459.4% | 63.3% | 51.2% |
| Solid Waste Infrastructure | 254 439 | 254 439 | 254 439 | 254 439 | 254 439 | 254 439 | 254 439 | 254 439 | 2.3% | 3.1% | 336.0% | 3.1% |
| Rail Infrastructure | 4 009 | 4 009 | 4 009 | 4 009 | 4 009 | 4 009 | 4 009 | 4 009 | 9.0% | 0.0% | 0.0% | 0.0% |
| Coastal Infrastructure | 2 459 | 2 459 | 2 459 | 2 459 | 2 459 | 2 459 | 2 459 | 2 459 | 14 219 | 14 219 | 14 219 | 14 219 |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | 157 702 | 157 702 | 157 702 | 157 702 | 157 702 | 157 702 | 157 702 | 157 702 | 14 175 | 14 175 | 14 175 | 14 175 |
| Community Facilities | 280 410 | 280 410 | 280 410 | 280 410 | 280 410 | 280 410 | 280 410 | 280 410 | 2 019 | 2 019 | 2 019 | 2 019 |
| Sport and Recreation Facilities | (12 998) | (12 998) | (12 998) | (12 998) | (12 998) | (12 998) | (12 998) | (12 998) | 58 | 58 | 58 | 58 |
| Heritage Assets | (15 532) | (15 532) | (15 532) | (15 532) | (15 532) | (15 532) | (15 532) | (15 532) | 23 | 23 | 23 | 23 |
| Revenue Generating | 37 969 | 37 969 | 37 969 | 37 969 | 37 969 | 37 969 | 37 969 | 37 969 | 1 961 | 1 961 | 1 961 | 1 961 |
| Non-revenue Generating | 25 478 | 25 478 | 25 478 | 25 478 | 25 478 | 25 478 | 25 478 | 25 478 | 1 232 | 1 232 | 1 232 | 1 232 |
| Investment properties | 25 478 | 25 478 | 25 478 | 25 478 | 25 478 | 25 478 | 25 478 | 25 478 | 58 | 58 | 58 | 58 |
| Operational Buildings | 21 064 | 21 064 | 21 064 | 21 064 | 21 064 | 21 064 | 21 064 | 21 064 | 7 494 | 7 494 | 7 494 | 7 494 |
| Housing | 84 224 | 84 224 | 84 224 | 84 224 | 84 224 | 84 224 | 84 224 | 84 224 | 6 343 | 6 343 | 6 343 | 6 343 |
| Other Assets | 105 288 | 105 288 | 105 288 | 105 288 | 105 288 | 105 288 | 105 288 | 105 288 | 1 272 | 1 272 | 1 272 | 1 272 |
| Biological or Cultivated Assets | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 1 403 | 1 403 | 1 403 | 1 403 |
| Licences and Rights | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 1 403 | 1 403 | 1 403 | 1 403 |
| Intangible Assets | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 1 403 | 1 403 | 1 403 | 1 403 |
| Computer Equipment | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 1 403 | 1 403 | 1 403 | 1 403 |
| Furniture and Office Equipment | 2 802 | 2 802 | 2 802 | 2 802 | 2 802 | 2 802 | 2 802 | 2 802 | 1 403 | 1 403 | 1 403 | 1 403 |
| Machinery and Equipment | 6 898 | 6 898 | 6 898 | 6 898 | 6 898 | 6 898 | 6 898 | 6 898 | 1 403 | 1 403 | 1 403 | 1 403 |
| Transport Assets | 6 418 | 6 418 | 6 418 | 6 418 | 6 418 | 6 418 | 6 418 | 6 418 | 1 403 | 1 403 | 1 403 | 1 403 |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | 1 403 | 1 403 | 1 403 | 1 403 |
| Depreciation | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 5 764 | 5 764 | 5 764 | 5 764 |
| Repairs and Maintenance by Asset Class | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 621 | 8 621 | 8 621 | 8 621 |
| Roads Infrastructure | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 8 363 | 8 363 | 8 363 | 8 363 |
| Storm water Infrastructure | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 8 363 | 8 363 | 8 363 | 8 363 |
| Electrical Infrastructure | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 8 363 | 8 363 | 8 363 | 8 363 |
| Water Supply Infrastructure | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 8 363 | 8 363 | 8 363 | 8 363 |
| Sanitation Infrastructure | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 8 363 | 8 363 | 8 363 | 8 363 |
| Solid Waste Infrastructure | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 8 363 | 8 363 | 8 363 | 8 363 |
| Coastal Infrastructure | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Information and Communication Infrastructure | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 8 363 | 8 363 | 8 363 | 8 363 |
| Infrastructure | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 8 363 | 8 363 | 8 363 | 8 363 |
| Community Facilities | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 8 363 | 8 363 | 8 363 | 8 363 |
| Sport and Recreation Facilities | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 8 363 | 8 363 | 8 363 | 8 363 |
| Heritage Assets | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 8 363 | 8 363 | 8 363 | 8 363 |
| Revenue Generating | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Non-revenue Generating | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Investment properties | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Operational Buildings | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Housing | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Other Assets | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Licences and Rights | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Intangible Assets | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Computer Equipment | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 8 363 | 8 363 | 8 363 | 8 363 |
| Furniture and Office Equipment | 1 896 | 1 896 | 1 896 | 1 896 | 1 896 | 1 896 | 1 896 | 1 896 | 8 363 | 8 363 | 8 363 | 8 363 |
| Machinery and Equipment | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 8 363 | 8 363 | 8 363 | 8 363 |
| Transport Assets | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Depreciation | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 8 363 | 8 363 | 8 363 | 8 363 |
| Repairs and Maintenance by Asset Class | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 363 | 8 363 | 8 363 | 8 363 |
| Roads Infrastructure | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 8 363 | 8 363 | 8 363 | 8 363 |
| Storm water Infrastructure | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 8 363 | 8 363 | 8 363 | 8 363 |
| Electrical Infrastructure | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 8 363 | 8 363 | 8 363 | 8 363 |
| Water Supply Infrastructure | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 8 363 | 8 363 | 8 363 | 8 363 |
| Sanitation Infrastructure | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 8 363 | 8 363 | 8 363 | 8 363 |
| Solid Waste Infrastructure | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 8 363 | 8 363 | 8 363 | 8 363 |
| Coastal Infrastructure | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Information and Communication Infrastructure | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 8 363 | 8 363 | 8 363 | 8 363 |
| Infrastructure | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 8 363 | 8 363 | 8 363 | 8 363 |
| Community Facilities | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 8 363 | 8 363 | 8 363 | 8 363 |
| Sport and Recreation Facilities | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 8 363 | 8 363 | 8 363 | 8 363 |
| Heritage Assets | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 8 363 | 8 363 | 8 363 | 8 363 |
| Revenue Generating | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Non-revenue Generating | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Investment properties | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Operational Buildings | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Housing | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Other Assets | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Licences and Rights | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Intangible Assets | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Computer Equipment | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 8 363 | 8 363 | 8 363 | 8 363 |
| Furniture and Office Equipment | 1 896 | 1 896 | 1 896 | 1 896 | 1 896 | 1 896 | 1 896 | 1 896 | 8 363 | 8 363 | 8 363 | 8 363 |
| Machinery and Equipment | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 8 363 | 8 363 | 8 363 | 8 363 |
| Transport Assets | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Depreciation | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 7 692 | 8 363 | 8 363 | 8 363 | 8 363 |
| Repairs and Maintenance by Asset Class | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 125 | 8 363 | 8 363 | 8 363 | 8 363 |
| Roads Infrastructure | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 2 125 | 8 363 | 8 363 | 8 363 | 8 363 |
| Storm water Infrastructure | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 1 693 | 8 363 | 8 363 | 8 363 | 8 363 |
| Electrical Infrastructure | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 1 996 | 8 363 | 8 363 | 8 363 | 8 363 |
| Water Supply Infrastructure | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 2 268 | 8 363 | 8 363 | 8 363 | 8 363 |
| Sanitation Infrastructure | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 2 889 | 8 363 | 8 363 | 8 363 | 8 363 |
| Solid Waste Infrastructure | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 2 215 | 8 363 | 8 363 | 8 363 | 8 363 |
| Coastal Infrastructure | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Information and Communication Infrastructure | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 8 363 | 8 363 | 8 363 | 8 363 |
| Infrastructure | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 5 963 | 8 363 | 8 363 | 8 363 | 8 363 |
| Community Facilities | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 4 867 | 8 363 | 8 363 | 8 363 | 8 363 |
| Sport and Recreation Facilities | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 1 467 | 8 363 | 8 363 | 8 363 | 8 363 |
| Heritage Assets | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 8 363 | 8 363 | 8 363 | 8 363 |
| Revenue Generating | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Non-revenue Generating | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Investment properties | - | - | - | - | - | - | - | - | 8 363 | 8 363 | 8 363 | 8 363 |
| Operational Buildings | - | - | | | | | | | | | | |

| Ref | Description | Household service targets | | | | | 2016/17 | | | | | 2017/18 | | | | | 2018/19 Medium Term Revenue & Expenditure Framework | | | | |
|-----|--|---------------------------|---------|---------|-----------------|-----------------|--------------------|---------------------|------------------------|------------------------|---------|---------|---------|-----------------|-----------------|--------------------|---|------------------------|------------------------|---------|---------|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year +1 2019/20 | Budget Year +2 2020/21 | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year +1 2019/20 | Budget Year +2 2020/21 | Outcome | Outcome |
| 1 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Sanitation/sewage: Flush toilet (connected to sewerage) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Bucket toilet Other toilet provisions (< min.service level) No toilet provisions | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity (< min.service level) Electricity - prepaid (< min.service level) Other energy sources | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Refuse: Removed at least once a week Minimum Service Level and Above sub-total Below Minimum Service Level sub-total | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Revenue, cost of subsidised services provided (R'000) Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kwh per household per month) Refuse (average litres per week) | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Total revenue cost of subsidised services provided Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of 50 kwh per indigent household per month) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR | | | | | | | | | | | 2018/2019 | |
|---|-----------------------|------------------|-----------------------|-----------------|----------------------|----------------|---------------|-------------------|---------------|--------------------|-----------|--|
| SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | TOTAL EXPENDITURE | REVENUE | (SURPLUS)/ DEFICIT | | |
| CORPORATE SERVICES | | | | | | | | | | | | |
| HEALTH - CLINICS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| ADMINISTRATION | 11 613 229 | 12 864 844 | 654 250 | 0 | 963 000 | 0 | 0 | 26 095 323 | (24 580) | 26 070 743 | | |
| LIBRARIES | 4 229 375 | 1 544 170 | 18 450 | 0 | 0 | 0 | 0 | 5 791 995 | (4 366 899) | 1 425 096 | | |
| MUNICIPAL HALLS & BUILDINGS | 2 832 400 | 2 463 070 | 528 409 | 0 | 0 | 0 | 0 | 5 823 879 | (131 550) | 5 692 329 | | |
| MUSEUM | 2 644 527 | 571 102 | 56 000 | 0 | 0 | 0 | 0 | 3 271 629 | (576 000) | 2 695 629 | | |
| SOCIAL DEVELOPMENT | 2 590 840 | 4 587 835 | 58 000 | 0 | 0 | 0 | 0 | 7 236 675 | (58 000) | 7 178 675 | | |
| TRAFFIC | 7 749 795 | 369 293 | 376 164 | 0 | 2 000 000 | 0 | 0 | 10 495 252 | (2 645 200) | 7 850 052 | | |
| TESTING GROUNDS | 2 573 343 | 474 885 | 25 500 | 0 | 0 | 0 | 0 | 3 073 728 | (2 249 597) | 824 131 | | |
| HOSTELS | 0 | 43 858 | 17 200 | 0 | 0 | 0 | 0 | 61 058 | (91 330) | (30 272) | | |
| FINANCE | 34 233 510 | 22 919 057 | 1 733 973 | 0 | 2 963 000 | 0 | 0 | 61 849 540 | (10 143 156) | 51 706 383 | | |
| ASSESSMENT RATES | 5 879 194 | 17 184 782 | 0 | 0 | 2 833 848 | 0 | 0 | 25 897 824 | (102 695 252) | (76 797 428) | | |
| COMMONAGE | 0 | 79 582 | 0 | 0 | 0 | 0 | 0 | 79 582 | (550 000) | (470 418) | | |
| COMPUTER | 1 800 125 | 627 520 | 1 272 439 | 0 | 0 | 0 | 0 | 3 700 084 | 0 | 3 700 084 | | |
| GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| STAFF HOUSING | 0 | 64 509 | 89 900 | 0 | 0 | 0 | 0 | 154 409 | (482 000) | (327 591) | | |
| VEHICLE LICENCING | 1 472 467 | 0 | 0 | 0 | 0 | 0 | 0 | 1 472 467 | (1 780 000) | (307 533) | | |
| STORES | 2 358 245 | 200 286 | 6 900 | 0 | 0 | 0 | 0 | 2 565 431 | 0 | 2 565 431 | | |
| TOWN TREASURER | 7 883 689 | 7 131 036 | 78 300 | 0 | 7 940 140 | 0 | 0 | 23 033 165 | (8 174 500) | 14 858 665 | | |
| HOUSING SCHEMES | 0 | 93 851 | 84 100 | 0 | 0 | 0 | 0 | 177 951 | (263 496) | (85 545) | | |
| MUNICIPAL MANAGER | 19 393 720 | 25 381 566 | 1 531 639 | 0 | 10 773 988 | 0 | 0 | 57 080 913 | (113 945 248) | (56 864 335) | | |
| DISASTER MANAGEMENT | 2 118 357 | 529 152 | 12 000 | 0 | 0 | 0 | 0 | 2 659 509 | 0 | 2 659 509 | | |
| FIRE BRIGADE | 1 778 356 | 576 679 | 50 000 | 0 | 0 | 0 | 0 | 2 405 035 | 0 | 2 405 035 | | |
| COUNCIL GENERAL EXPENSES | 0 | 7 476 290 | 70 000 | 0 | 0 | 0 | 0 | 7 546 290 | (44 882 795) | (37 336 505) | | |
| MUNICIPAL MANAGER | 7 277 906 | 2 394 937 | 3 500 | 0 | 0 | 0 | 0 | 9 676 343 | 0 | 9 676 343 | | |
| TECHNICAL SERVICES | 11 174 619 | 10 977 058 | 135 500 | 0 | 0 | 0 | 0 | 22 287 177 | (44 882 795) | (22 595 618) | | |
| AERODROME | 0 | 445 338 | 6 000 | 0 | 0 | 0 | 0 | 451 338 | (26 010) | 425 328 | | |
| CEMETRIES | 2 729 233 | 787 835 | 87 000 | 0 | 0 | 0 | 0 | 3 604 068 | (104 000) | 3 500 068 | | |
| COMMUNICATIONS | 2 727 804 | 630 000 | 2 500 | 0 | 0 | 0 | 0 | 3 360 304 | 0 | 3 360 304 | | |
| HEALTH - PUBLIC CONVENIENCES | 142 908 | 37 225 | 12 300 | 0 | 0 | 0 | 0 | 192 433 | 0 | 192 433 | | |
| PARKS & GARDENS | 7 412 987 | 2 675 605 | 235 000 | 0 | 0 | 0 | 0 | 10 323 592 | (1 050) | 10 322 542 | | |
| REFUSE REMOVAL | 7 389 717 | 7 371 433 | 2 515 000 | 0 | 1 781 119 | 0 | 0 | 19 057 269 | (27 815 639) | (8 758 370) | | |
| STREET CLEANING | 1 722 130 | 60 000 | 4 500 | 0 | 0 | 0 | 0 | 1 786 630 | 0 | 1 786 630 | | |
| SWIMMING BATHS | 200 295 | 222 390 | 12 700 | 0 | 0 | 0 | 0 | 435 385 | 0 | 435 385 | | |
| TOWN ENGINEER | 15 318 339 | 28 972 230 | 1 088 400 | 0 | 0 | 0 | 0 | 45 378 969 | (57 817 000) | (12 438 031) | | |
| ELECTRICITY ADMIN | 9 618 633 | 103 371 841 | 1 315 000 | 0 | 1 619 880 | 0 | 0 | 115 925 354 | (139 305 536) | (23 380 182) | | |
| ELEC - STREET LIGHTS ENDUMENI | 867 847 | 2 101 763 | 500 000 | 0 | 0 | 0 | 0 | 3 469 610 | 0 | 3 469 610 | | |
| | 48 129 894 | 146 675 660 | 5 778 400 | 0 | 3 400 999 | 0 | 0 | 203 984 963 | (225 069 235) | (21 084 282) | | |
| PLANNING AND DEVELOPMENT | | | | | | | | | | | | |
| PLANNING AND DEVELOPMENT | 9 577 074 | 3 362 000 | 3 500 | 0 | 0 | 0 | 0 | 12 942 574 | 0 | 12 942 574 | | |
| | 9 577 074 | 3 362 000 | 3 500 | 0 | 0 | 0 | 0 | 12 942 574 | 0 | 12 942 574 | | |
| GRAND TOTAL | 122 508 816 | 209 315 340 | 9 183 012 | 0 | 17 137 987 | 0 | 0 | 358 145 156 | (394 040 434) | (35 895 279) | | |

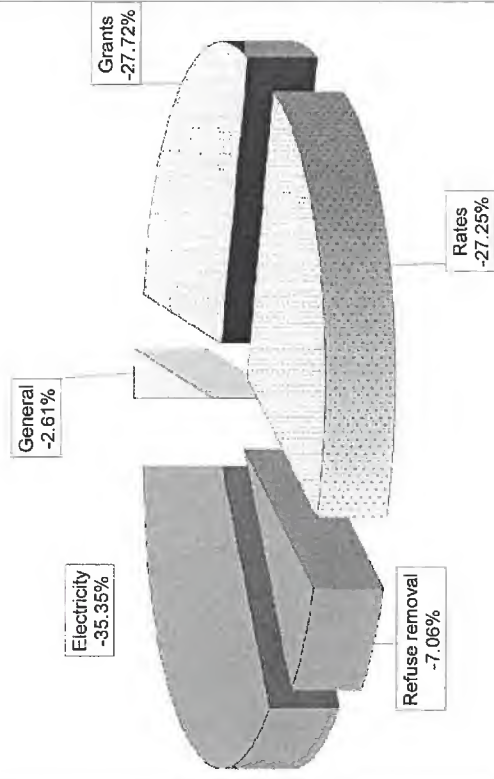
| SUMMARY: OPERATIONAL BUDGET PER SECTION: | | | | | | | | | | 2018/2019 | |
|--|-------------------------------------|-----------------------|------------------|-----------------------|-----------------|----------------------|----------------|---------------|-------------------|--------------|--------------------|
| VOTE | SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | TOTAL EXPENDITURE | REVENUE | (SURPLUS)/ DEFICIT |
| | CORPORATE SERVICES | | | | | | | | | | |
| 117 | HEALTH - SITHEMBILE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | HEALTH - GLENRIDGE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | HEALTH - DUNDEE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121 | HEALTH - ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 124 | HEALTH - SIBONGILE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3 000) | (3 000) |
| 125 | LIBRARY - GLENCOE | 1 341 253 | 171 182 | 0 | 5 500 | 0 | 0 | 0 | 1 517 935 | (1 080 513) | 437 422 |
| 129 | COMMUNITY HALL - SITHEMBILE | 119 730 | 49 315 | 12 000 | 0 | 0 | 0 | 0 | 181 045 | (1 000) | 180 045 |
| 130 | LIBRARY - DUNDEE | 1 534 042 | 628 562 | 5 500 | 0 | 0 | 0 | 0 | 2 168 104 | (1 663 608) | 504 496 |
| 131 | LIBRARY - SIBONGILE | 1 173 979 | 712 484 | 6 500 | 0 | 0 | 0 | 0 | 1 892 963 | (1 477 939) | 415 024 |
| 133 | CIVIC CENTRE - DUNDEE | 471 765 | 1 320 856 | 251 500 | 0 | 0 | 0 | 0 | 2 044 121 | 0 | 2 044 121 |
| 135 | WAR MEMORIAL HALL | 648 366 | 192 281 | 50 800 | 0 | 0 | 0 | 0 | 891 447 | (32 000) | 859 447 |
| 136 | COMMUNITY HALL - SIBONGILE | 169 227 | 516 115 | 10 859 | 0 | 0 | 0 | 0 | 696 201 | (24 000) | 672 201 |
| 137 | TOWN HALL - GLENCOE | 975 006 | 76 921 | 47 000 | 0 | 0 | 0 | 0 | 1 098 927 | (14 000) | 1 084 927 |
| 138 | COMMUNITY HALL - GLENRIDGE | 139 176 | 15 386 | 23 500 | 0 | 0 | 0 | 0 | 178 062 | (2 550) | 175 512 |
| 139 | MUSEUM | 2 844 527 | 571 102 | 56 000 | 0 | 0 | 0 | 0 | 3 271 629 | (576 000) | 2 695 629 |
| 141 | PRINTING SECTION | 417 742 | 252 973 | 10 000 | 0 | 0 | 0 | 0 | 680 715 | 0 | 680 715 |
| 160 | CORPORATE SERVICES | 5 127 576 | 8 852 884 | 10 000 | 0 | 963 000 | 0 | 0 | 14 953 460 | 0 | 14 953 460 |
| 167 | SOCIAL DEVELOPMENT | 2 590 840 | 4 587 835 | 58 000 | 0 | 0 | 0 | 0 | 7 236 675 | (58 000) | 7 178 675 |
| 168 | TRAFFIC | 7 749 795 | 369 293 | 376 164 | 0 | 2 000 000 | 0 | 0 | 10 495 252 | (2 645 200) | 7 850 052 |
| 169 | TESTING GROUNDS | 2 573 343 | 474 885 | 25 500 | 0 | 0 | 0 | 0 | 3 073 728 | (2 249 597) | 824 131 |
| 170 | LIBRARY - WASBANK | 180 101 | 31 942 | 950 | 0 | 0 | 0 | 0 | 212 993 | (144 839) | 68 154 |
| 180 | SIBONGILE - ADMINISTRATION | 0 | 211 307 | 1 000 | 0 | 0 | 0 | 0 | 212 307 | (16 380) | 195 927 |
| 181 | GLENCOE - ADMINISTRATION | 417 398 | 722 529 | 10 000 | 0 | 0 | 0 | 0 | 1 149 927 | 0 | 1 149 927 |
| 183 | WASBANK - ADMINISTRATION | 0 | 250 762 | 2 250 | 0 | 0 | 0 | 0 | 253 012 | 0 | 253 012 |
| 194 | CORPORATE SERVICES HUMAN RESOURCE | 2 612 022 | 0 | 0 | 0 | 0 | 0 | 0 | 2 612 022 | 0 | 2 612 022 |
| 195 | CORPORATE SERVICES INFORMATION TECH | 1 969 985 | 0 | 620 000 | 0 | 0 | 0 | 0 | 2 589 985 | 0 | 2 589 985 |
| 196 | CORPORATE SERVICES LEGAL | 931 620 | 2 400 000 | 0 | 0 | 0 | 0 | 0 | 3 331 620 | 0 | 3 331 620 |
| 197 | WASBANK COMMUNITY HALL | 0 | 12 197 | 3 000 | 0 | 0 | 0 | 0 | 15 197 | -25 000 | (9 803) |
| 198 | CRAIGSIDE COMMUNITY HALL | 0 | 14 197 | 3 000 | 0 | 0 | 0 | 0 | 17 197 | -15 000 | 2 197 |
| | SITHEMBILE MEDIA CENTRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | FORESTDALE - ADMINISTRATION | 119 519 | 79 381 | 1 000 | 0 | 0 | 0 | 0 | 199 900 | (5 200) | 194 700 |
| 295 | PEACEVALE - ADMINISTRATION | 17 357 | 95 008 | 0 | 0 | 0 | 0 | 0 | 112 365 | 0 | 112 365 |
| 297 | COMMUNITY HALL-MCKENZIE ST | 309 130 | 265 802 | 126 750 | 0 | 0 | 0 | 0 | 701 682 | (18 000) | 683 682 |
| 336 | HOSTEL - SIBONGILE | 0 | 26 957 | 9 800 | 0 | 0 | 0 | 0 | 36 757 | (60 900) | (24 143) |
| 337 | HOSTEL SITHEMBILE WHITE | 0 | 12 891 | 2 000 | 0 | 0 | 0 | 0 | 14 891 | (12 900) | 1 991 |
| 340 | HOSTEL SITHEMBILE RED | 0 | 3 223 | 3 000 | 0 | 0 | 0 | 0 | 6 223 | 0 | 6 223 |
| 341 | HOSTEL SITHEMBILE SINGLE QUA | 0 | 787 | 2 400 | 0 | 0 | 0 | 0 | 3 187 | (17 530) | (14 343) |
| | | 34 233 510 | 22 919 057 | 1 733 973 | 0 | 2 963 000 | 0 | 0 | 61 849 540 | (10 143 156) | 51 706 383 |

| VOTE | SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | TOTAL EXPENDITURE | REVENUE | (SURPLUS)/ DEFICIT |
|------|------------------------------|-----------------------|------------------|-----------------------|-----------------|----------------------|----------------|---------------|-------------------|---------------|--------------------|
| | FINANCE | | | | | | | | | | |
| 102 | ASSESSMENT RATES | 5 879 194 | 17 184 782 | | 0 | 0 | 2 833 848 | 0 | 0 | 25 897 824 | (102 695 252) |
| 108 | COMMONAGE | 0 | 79 582 | 0 | 0 | 0 | 0 | 0 | 0 | 79 582 | (470 418) |
| 109 | TOWN TREASURER EXPENDITURE | 2 632 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 632 188 | 0 |
| 110 | COMPUTER | 1 800 125 | 627 520 | 1 272 439 | 0 | 0 | 0 | 0 | 0 | 3 700 084 | 0 |
| 116 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | TOWN TREASURER BUDGET | 2 236 046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 236 046 | 0 |
| 152 | STAFF HOUSING-DUNDEE | 0 | 64 509 | 88 900 | 0 | 0 | 0 | 0 | 0 | 154 409 | (482 000) |
| 153 | VEHICLE LICENCING DUNDEE | 926 011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 926 011 | (473 989) |
| 154 | STORES | 2 358 245 | 200 286 | 6 900 | 0 | 0 | 0 | 0 | 0 | 2 565 431 | 0 |
| 161 | TOWN TREASURER | 1 709 663 | 7 131 036 | 78 300 | 0 | 7 940 140 | 0 | 0 | 0 | 16 859 159 | (8 174 500) |
| 175 | STAFF HOUSING - GLENCOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 | VEHICLE LICENCING - GLENCOE | 546 456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 546 456 | 166 456 |
| 182 | TOWN TREASURER ASSETS | 1 305 792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 305 792 | 0 |
| 302 | EXT 24 SUB ECON HOUSES (49) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 303 | EXT 24 COMM HOUSING (47) | 0 | 5 561 | 7 250 | 0 | 0 | 0 | 0 | 0 | 12 811 | (8 000) |
| 305 | RENTAL SCHEME 16 - GLENCOE | 0 | 1 705 | 4 350 | 0 | 0 | 0 | 0 | 0 | 6 055 | (360) |
| 306 | RENTAL SCHEME 20 - GLENCOE | 0 | 10 140 | 11 600 | 0 | 0 | 0 | 0 | 0 | 21 740 | (15 000) |
| 307 | RENTAL SCHEME 49 - GLENCOE | 0 | 23 266 | 5 800 | 0 | 0 | 0 | 0 | 0 | 29 066 | (11 996) |
| 311 | EXT 27 UPGRADED HOUSING (79) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 312 | EXT 27 NEW HOUSES (71) | 0 | 8 665 | 1 450 | 0 | 0 | 0 | 0 | 0 | 10 115 | (5 000) |
| 313 | EXT 27 NEW HOUSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 115 |
| 314 | EXT 27 COMM HOUSING (40) | 0 | 6 887 | 7 250 | 0 | 0 | 0 | 0 | 0 | 14 137 | (20 000) |
| 322 | CLOSE DEVELOPMENT (10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5 863) |
| 323 | MUN BIRK COLLEY TANDY (10) | 0 | 31 634 | 37 700 | 0 | 0 | 0 | 0 | 0 | 69 334 | (180 000) |
| 324 | BIRKETT + COLLEY + HARDY | 0 | 4 279 | 7 250 | 0 | 0 | 0 | 0 | 0 | 11 529 | (21 690) |
| 331 | EXT 00 SUB ECON (12) | 0 | 1 713 | 1 450 | 0 | 0 | 0 | 0 | 0 | 3 163 | (1 450) |
| | | 19 393 720 | 25 381 566 | 1 531 636 | 0 | 10 773 988 | 0 | 0 | 57 080 913 | (113 945 248) | (56 864 335) |

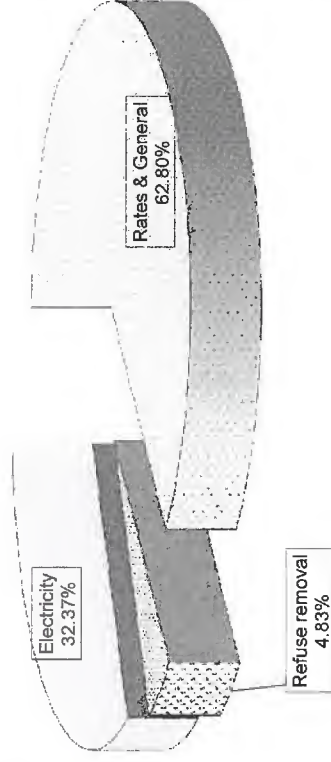
| VOTE | SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | TOTAL EXPENDITURE | REVENUE | (SURPLUS/ DEFICIT) |
|---------------------------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------|----------------------|----------------|---------------|-------------------|---------------|--------------------|
| MUNICIPAL MANAGER | | | | | | | | | | | |
| 106 | DISASTER MANAGEMENT | 2 118 357 | 529 152 | | 12 000 | 0 | 0 | 0 | 2 659 509 | 0 | 2 659 509 |
| 114 | FIRE BRIGADE | 1 778 356 | 576 679 | | 50 000 | 0 | 0 | 0 | 2 405 035 | 0 | 2 405 035 |
| 111 | COUNCIL GENERAL EXPENSES | 0 | 7 476 290 | | 70 000 | 0 | 0 | 0 | 7 546 290 | (44 882 795) | (37 336 505) |
| 165 | MUNICIPAL MANAGER | 7 277 906 | 2 394 937 | | 3 500 | 0 | 0 | 0 | 9 676 343 | 0 | 9 676 343 |
| | | 11 174 619 | 10 977 058 | | 135 500 | 0 | 0 | 0 | 22 287 177 | (44 882 795) | (22 595 618) |
| TECHNICAL SERVICES | | | | | | | | | | | |
| 101 | AERODROME | 0 | 445 338 | | 6 000 | 0 | 0 | 0 | 451 338 | (26 010) | 425 328 |
| 105 | CEMETRY DUNDEE | 1 505 245 | 661 318 | | 50 000 | 0 | 0 | 0 | 2 216 563 | (78 000) | 2 138 563 |
| 107 | CEMETRY GLENCOE | 1 222 788 | 63 590 | | 35 000 | 0 | 0 | 0 | 1 321 378 | (24 000) | 1 297 378 |
| 112 | CEMETRY GLENRODGE | 1 200 | 4 927 | | 2 000 | 0 | 0 | 0 | 8 127 | 0 | 8 127 |
| 115 | CEMETRY WASBANK | 0 | 58 000 | | 0 | 0 | 0 | 0 | 58 000 | (2 000) | 56 000 |
| 122 | HEALTH - PEST CONTROL | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 | HEALTH - PUBLIC CONVEN DUNDEE | 142 908 | 15 801 | | 4 000 | 0 | 0 | 0 | 162 709 | 0 | 162 709 |
| 140 | PARKS & GARDENS - GLENCOE | 785 028 | 6 366 | | 0 | 0 | 0 | 0 | 791 394 | 0 | 791 394 |
| 142 | PARKS & GARDENS - DUNDEE | 6 627 960 | 2 669 239 | | 235 000 | 0 | 0 | 0 | 9 532 199 | (1 050) | 9 531 149 |
| 145 | REFUSE REMOVAL - DUNDEE | 5 648 992 | 7 371 433 | | 2 515 000 | 1 781 119 | 0 | 0 | 17 314 544 | (27 815 639) | (10 501 095) |
| 146 | REFUSE REMOVAL - SIBONGILE | 288 795 | 0 | | 0 | 0 | 0 | 0 | 288 795 | 0 | 288 795 |
| 147 | REFUSE REMOVAL - GLENCOE | 1 008 935 | 0 | | 0 | 0 | 0 | 0 | 1 008 935 | 0 | 1 008 935 |
| 148 | REFUSE REMOVAL - SITHEMBILE | 299 215 | 0 | | 0 | 0 | 0 | 0 | 299 215 | 0 | 299 215 |
| 149 | REFUSE REMOVAL - WASBANK | 147 781 | 0 | | 0 | 0 | 0 | 0 | 147 781 | 0 | 147 781 |
| 155 | STREET CLEANING - GLENCOE | 489 964 | 0 | | 0 | 0 | 0 | 0 | 489 964 | 0 | 489 964 |
| 156 | STREET CLEANING - DUNDEE | 1 232 166 | 60 000 | | 4 500 | 0 | 0 | 0 | 1 296 666 | 0 | 1 296 666 |
| 158 | SWIMMING BATH - DUNDEE | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 | SWIMMING BATH - SIBONGILE | 180 062 | 136 644 | | 5 300 | 0 | 0 | 0 | 322 006 | 0 | 322 006 |
| 162 | TOWN ENGINEER - ADMINISTRATION | 3 205 102 | 25 671 885 | | 4 500 | 0 | 0 | 0 | 28 881 487 | (33 330 000) | (4 448 513) |
| 163 | TOWN ENGINEER - MECH WORKSHOP | 3 286 783 | 159 930 | | 5 500 | 0 | 0 | 0 | 3 452 213 | 0 | 3 452 213 |
| 164 | TOWN ENGINEER - ROADS | 7 522 248 | 2 570 830 | | 750 000 | 0 | 0 | 0 | 10 843 078 | (24 487 000) | (13 643 922) |
| 166 | TOWN ENG-DRAINS KERBS PAVEMENT | 1 304 206 | 12 400 | | 320 000 | 0 | 0 | 0 | 1 636 606 | 0 | 1 636 606 |
| 171 | TOWN ENGINEER - MECHANIC YARD | 0 | 557 185 | | 8 400 | 0 | 0 | 0 | 565 585 | 0 | 565 585 |
| 173 | COMMUNICATIONS | 2 727 804 | 630 000 | | 2 500 | 0 | 0 | 0 | 3 360 304 | 0 | 3 360 304 |
| 177 | SWIMMING BATH - GLENCOE | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | HEALTH - PUBLIC CONVEN WASBANK | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | HEALTH - PUBLIC CONVEN GLENCOE | 0 | 21 424 | | 8 300 | 0 | 0 | 0 | 29 724 | 0 | 29 724 |
| 299 | SWIMMING BATH - HASSIM CASSIM | 20 233 | 85 746 | | 7 400 | 0 | 0 | 0 | 113 379 | 0 | 113 379 |
| 401 | ELECTRICITY ADMIN | 9 618 633 | 103 371 841 | | 1 315 000 | 1 619 880 | 0 | 0 | 115 925 354 | (139 305 536) | (23 380 182) |
| 410 | ELEC - STREET LIGHTS ENDUMENI | 867 847 | 2 101 763 | | 500 000 | 0 | 0 | 0 | 3 469 610 | 0 | 3 469 610 |
| | | 48 129 894 | 146 675 660 | | 5 778 400 | 3 400 999 | 0 | 0 | 203 984 953 | (225 069 235) | (21 084 282) |
| PLANNING AND DEVELOPMENT | | | | | | | | | | | |
| 193 | PLANNING AND DEVELOPMENT | 9 577 074 | 3 362 000 | | 3 500 | 0 | 0 | 0 | 12 942 574 | 0 | 12 942 574 |
| | | 9 577 074 | 3 362 000 | | 3 500 | 0 | 0 | 0 | 12 942 574 | 0 | 12 942 574 |
| GRAND TOTAL | | | | | | | | | | | |
| | | 122 508 816 | 209 315 340 | | 9 183 012 | 17 137 987 | 0 | 0 | 358 145 156 | (394 040 434) | (35 895 279) |

REVENUE AND EXPENDITURE PER SOURCE

REVENUE 2018/2019

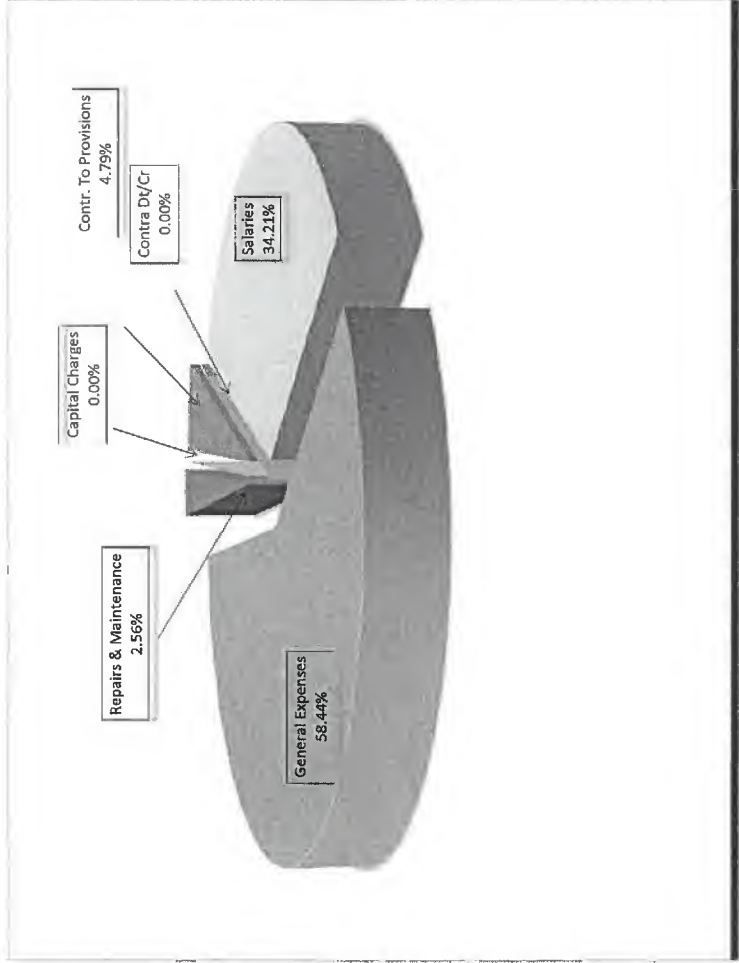


EXPENDITURE 2018/2019

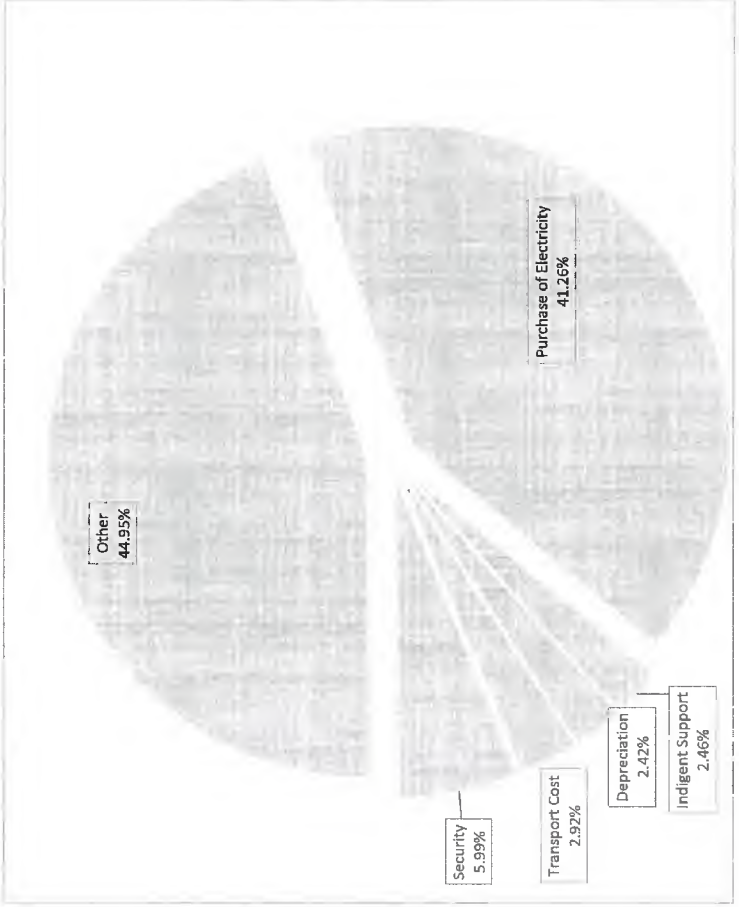


EXPENDITURE PER CATEGORY

EXPENDITURE



GENERAL EXPENSES



| | | 2014/15 | | 2015/16 | | 2016/17 | | 2017/18 | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | | |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------------|---|--------------------------|--|--|
| ENDUMENI: SUMMARY REVENUE PER DEPARTMENT | | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 | | |
| CORPORATE SERVICES | | | | | | | | | | | | | |
| HEALTH - CLINICS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| ADMINISTRATION | | (17 308) | (23 729) | | | (22 180) | (24 176) | | (24 580) | (24 580) | (24 580) | | |
| LIBRARIES | | (2 920 802) | (3 078 500) | | | (3 936 161) | (3 937 392) | | (4 366 899) | (4 603 629) | (4 853 230) | | |
| MUNICIPAL HALLS & BUILDINGS | | (56 279) | (80 445) | | | (126 050) | (128 060) | | (131 550) | (143 200) | (153 850) | | |
| MUSEUM | | (641 918) | (567 933) | | | (578 000) | (578 004) | | (576 000) | (598 000) | (626 000) | | |
| SOCIAL DEVELOPMENT | | (84 318) | (6 818 764) | | | 0 | (225 919) | | (58 000) | 0 | 0 | | |
| TRAFFIC | | (2 787 340) | (2 180 704) | | | (2 324 200) | (2 324 196) | | (2 645 200) | (2 661 000) | (2 670 200) | | |
| TESTING GROUNDS | | (2 433 433) | (2 306 818) | | | (2 170 000) | (1 985 008) | | (2 249 597) | (2 298 189) | (2 347 853) | | |
| HOSTELS | | (89 297) | (90 190) | | | (91 330) | (94 332) | | (91 330) | (91 330) | (91 330) | | |
| FINANCE | | (9 030 695) | (15 147 083) | | | (9 247 921) | (9 297 087) | | (10 143 156) | (10 419 928) | (10 767 043) | | |
| ASSESSMENT RATES | | (56 690 961) | (64 100 223) | | | (99 178 240) | (99 696 736) | | (102 695 252) | (109 420 149) | (116 609 254) | | |
| COMMONAGE | | (478 273) | (47 711) | | | 0 | (499 996) | | (550 000) | (550 000) | (550 000) | | |
| COMPUTER | | 0 | 0 | | | 0 | 0 | | 0 | 0 | 0 | | |
| GRANTS IN AID | | 0 | 0 | | | 0 | 0 | | 0 | 0 | 0 | | |
| STAFF HOUSING | | (398 060) | (362 000) | | | (462 000) | (482 000) | | (482 000) | (482 000) | (482 000) | | |
| VEHICLE LICENCING | | (1 448 609) | 0 | | | 0 | (1 666 004) | | (1 780 000) | (1 840 000) | (1 890 000) | | |
| STORES | | 0 | 0 | | | 0 | 0 | | 0 | 0 | 0 | | |
| TOWN TREASURER | | (7 833 500) | (8 181 014) | | | (9 041 740) | (5 631 500) | | (8 174 500) | (8 739 500) | (8 839 500) | | |
| HOUSING SCHEMES | | (433 581) | (377 276) | | | (297 100) | (239 096) | | (263 496) | (275 936) | (282 336) | | |
| | | (67 282 983) | (73 068 224) | | | (108 979 080) | (108 215 332) | | (113 945 248) | (121 307 585) | (128 653 090) | | |
| MUNICIPAL MANAGER | | | | | | | | | | | | | |
| DISASTER MANAGEMENT AND FIRE | | 0 | 0 | | | 0 | 0 | | 0 | 0 | 0 | | |
| COUNCIL GENERAL EXPENSES | | (34 683 703) | (42 750 744) | | | (30 481 044) | (45 761 745) | | (44 882 795) | (40 795 230) | (45 100 453) | | |
| MUNICIPAL MANAGER | | 0 | 0 | | | 0 | 0 | | 0 | 0 | 0 | | |
| | | (34 683 703) | (42 750 744) | | | (30 481 044) | (45 761 745) | | (44 882 795) | (40 795 230) | (45 100 453) | | |
| TECHNICAL SERVICES | | | | | | | | | | | | | |
| AERODROME | | (6 774) | (26 659) | (26 281) | | (26 010) | (26 016) | | (26 010) | (26 010) | (26 010) | | |
| CEMETRIES | | (206 270) | (348 310) | | | (97 000) | (97 008) | | (104 000) | (106 100) | (111 200) | | |
| COMMUNICATIONS | | 0 | 0 | | | 0 | 0 | | 0 | 0 | 0 | | |
| HEALTH - PUBLIC CONVENIENCES | | 0 | 0 | | | 0 | 0 | | 0 | 0 | 0 | | |
| PARKS & GARDENS | | (274 655) | (241 643) | | | (1 050) | (162 638) | | (1 050) | (1 150) | (1 250) | | |
| REFUSE REMOVAL | | (19 445 989) | (20 464 773) | | | (26 551 647) | (28 701 646) | | (27 815 639) | (28 028 516) | (29 989 562) | | |
| STREET CLEANING | | (250 000) | (249 893) | | | 0 | 0 | | 0 | 0 | 0 | | |
| SWIMMING BATHS | | 0 | 0 | | | 0 | 0 | | 0 | 0 | 0 | | |
| TOWN ENGINEER | | (14 801 809) | (15 058 791) | | | (16 868 000) | (17 744 775) | | (57 817 000) | (15 541 000) | (16 158 000) | | |
| ELECTRICITY ADMIN | | (101 022 463) | (112 447 421) | | | (122 793 986) | (125 001 620) | (117 677 202) | (139 305 536) | (145 030 793) | (155 542 722) | | |
| ELEC - STREET LIGHTS ENDUMENI | | 0 | 0 | | | 0 | 0 | | 0 | 0 | 0 | | |
| | | (136 007 961) | (148 837 480) | (26 281) | | (166 337 693) | (171 733 703) | (117 677 202) | (225 069 235) | (188 733 569) | (201 828 744) | | |
| PLANNING AND DEVELOPMENT | | | | | | | | | | | | | |
| PLANNING AND DEVELOPMENT | | | (5 414 140) | | | | (750 000) | | 0 | (10 000 000) | 0 | | |
| | | 0 | (5 414 140) | | | | (750 000) | | 0 | (10 000 000) | 0 | | |
| | | | | | | | | | | | | | |
| GRAND TOTAL | | (247 005 343) | (285 217 671) | (26 281) | | (315 045 738) | (335 757 867) | (117 677 202) | (394 040 434) | (371 256 312) | (386 349 330) | | |

| ENDUMENI: SUMMARY EXPENDITURE PER DEPARTMENT | 2014/15 | 2015/16 | 2016/17 | 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|--|-----------------------------|-----------------------------|
| | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| CORPORATE SERVICES | | | | | | | | | |
| HEALTH - CLINICS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRATION | 6 787 942 | 15 914 194 | 0 | 17 771 398 | 20 309 452 | 0 | 26 095 323 | 26 227 573 | 27 780 642 |
| LIBRARIES | 3 304 876 | 3 572 932 | 0 | 4 974 001 | 5 339 536 | 0 | 5 791 995 | 6 186 901 | 6 564 567 |
| MUNICIPAL HALLS & BUILDINGS | 3 383 326 | 3 787 527 | 0 | 4 584 321 | 4 952 872 | 0 | 5 823 879 | 5 930 867 | 6 302 915 |
| MUSEUM | 2 305 276 | 2 498 505 | 0 | 3 053 090 | 3 061 312 | 0 | 3 271 629 | 3 491 828 | 3 707 851 |
| SOCIAL DEVELOPMENT | 2 567 695 | 4 528 278 | 0 | 5 095 838 | 5 741 767 | 0 | 7 236 675 | 6 322 401 | 6 601 525 |
| TRAFFIC | 6 933 001 | 8 307 540 | 0 | 9 914 014 | 9 973 716 | 0 | 10 495 252 | 11 061 683 | 11 596 966 |
| TESTING GROUNDS | 2 518 662 | 2 497 498 | 0 | 2 856 767 | 2 926 768 | 0 | 3 073 728 | 3 304 342 | 3 505 175 |
| HOSTELS | 55 171 | 41 411 | 0 | 49 127 | 48 140 | 0 | 61 058 | 63 474 | 68 302 |
| | 27 855 949 | 41 147 885 | 0 | 48 308 556 | 52 353 563 | 0 | 61 849 540 | 62 589 069 | 66 127 943 |
| FINANCE | | | | | | | | | |
| ASSESSMENT RATES | 10 807 965 | 11 877 638 | 0 | 16 839 178 | 25 404 741 | 0 | 25 897 824 | 27 676 850 | 29 516 436 |
| COMMONAGE | 14 671 | 0 | 0 | 0 | 0 | 75 792 | 79 582 | 85 152 | 91 113 |
| COMPUTER | 1 640 542 | 0 | 0 | 3 482 805 | 3 206 888 | 0 | 3 700 084 | 3 917 142 | 4 137 150 |
| GRANTS IN AID | 324 633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAFF HOUSING | 16 310 | 14 116 | 0 | 62 000 | 62 004 | 61 437 | 154 409 | 163 424 | 172 976 |
| VEHICLE LICENCING | 974 532 | 0 | 0 | 0 | 1 468 428 | 0 | 1 472 467 | 1 554 139 | 1 647 388 |
| STORES | (540 897) | 0 | 0 | 2 244 685 | 2 392 376 | 0 | 2 565 431 | 2 718 651 | 2 876 580 |
| TOWN TREASURER | 19 306 284 | 38 373 055 | 0 | 31 334 570 | 23 474 077 | 0 | 23 033 165 | 25 162 233 | 26 550 000 |
| HOUSING SCHEMES | 267 864 | 184 517 | 0 | 75 620 | 73 392 | 71 022 | 177 951 | 172 979 | 180 013 |
| | 32 811 903 | 50 449 326 | 0 | 54 038 859 | 56 081 906 | 208 251 | 57 080 913 | 61 450 571 | 65 171 655 |
| MUNICIPAL MANAGER | | | | | | | | | |
| DISASTER MANAGEMENT AND FIRE | 3 064 775 | 3 380 463 | 0 | 4 405 353 | 4 501 055 | 0 | 5 064 544 | 5 316 827 | 5 648 597 |
| COUNCIL GENERAL EXPENSES | 12 046 770 | 8 560 465 | 0 | 6 981 039 | 18 194 041 | 0 | 7 546 290 | 7 133 990 | 7 542 574 |
| MUNICIPAL MANAGER | 4 738 000 | 7 435 850 | 0 | 7 277 034 | 8 980 769 | 0 | 9 676 343 | 10 213 381 | 10 750 848 |
| | 19 849 546 | 19 378 778 | 0 | 18 663 427 | 31 675 865 | 0 | 22 287 177 | 22 664 198 | 23 942 019 |
| TECHNICAL SERVICES | | | | | | | | | |
| AERODROME | 299 328 | 315 686 | 310 844 | 377 721 | 374 712 | 0 | 451 338 | 487 983 | 527 828 |
| CEMETRIES | 2 076 625 | 2 488 831 | 0 | 3 214 752 | 3 065 156 | 0 | 3 604 068 | 3 824 560 | 4 063 727 |
| COMMUNICATIONS | 1 866 595 | 1 866 204 | 0 | 1 645 523 | 1 855 528 | 0 | 3 360 304 | 3 548 302 | 3 750 297 |
| HEALTH - PUBLIC CONVENIENCES | 231 132 | 150 555 | 0 | 182 371 | 181 652 | 0 | 192 433 | 205 226 | 219 387 |
| PARKS & GARDENS | 7 175 597 | 7 560 638 | 0 | 8 809 510 | 8 849 081 | 0 | 10 323 592 | 10 588 925 | 11 302 889 |
| REFUSE REMOVAL | 24 209 075 | 25 651 423 | 0 | 17 751 345 | 18 106 343 | 0 | 19 057 269 | 19 632 404 | 20 602 037 |
| STREET CLEANING | 1 610 379 | 1 803 826 | 0 | 1 707 075 | 1 607 084 | 0 | 1 786 630 | 1 912 269 | 2 032 493 |
| SWIMMING BATHS | 337 423 | 331 806 | 0 | 394 242 | 486 212 | 0 | 435 385 | 465 823 | 495 003 |
| TOWN ENGINEER | 16 915 033 | 16 651 278 | 0 | 20 576 943 | 20 047 375 | 0 | 45 378 969 | 21 412 657 | 22 615 326 |
| ELECTRICITY ADMIN | 66 865 964 | 82 832 216 | 0 | 106 540 542 | 110 216 777 | 81 749 801 | 115 925 354 | 118 709 359 | 127 896 257 |
| ELEC - STREET LIGHTS ENDUMENI | 2 117 047 | 2 463 731 | 0 | 2 916 166 | 3 292 168 | 0 | 3 469 610 | 3 557 948 | 3 726 382 |
| | 123 704 199 | 142 116 194 | 310 844 | 164 116 190 | 168 082 088 | 81 749 801 | 203 984 953 | 184 345 456 | 197 231 625 |
| PLANNING AND DEVELOPMENT | | | | | | | | | |
| PLANNING AND DEVELOPMENT | 0 | 701 143 | 0 | 14 081 328 | 14 329 344 | 0 | 12 942 574 | 23 753 621 | 13 679 061 |
| | | 701 143 | 0 | 14 081 328 | 14 329 344 | 0 | 12 942 574 | 23 753 621 | 13 679 061 |
| GRAND TOTAL | 204 221 597 | 253 791 327 | 310 844 | 299 208 959 | 322 522 766 | 81 958 052 | 358 145 156 | 354 802 915 | 366 152 303 |
| (SURPLUS)/DEFICIT | (42 783 746) | (31 426 345) | 284 564 | (15 836 879) | (13 235 101) | (35 719 150) | (35 895 279) | (16 453 397) | (20 197 027) |

| SUMMARY: OPERATIONAL BUDGET PER SECTION 2019/2020 | | | | | | | | | | | |
|---|--------------------------------|-----------------------|------------------|-----------------------|-----------------|----------------------|----------------|---------------|-------------------|--------------|--------------------|
| VOTE | SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | TOTAL EXPENDITURE | REVENUE | (SURPLUS)/ DEFICIT |
| | CORPORATE SERVICES | | | | | | | | | | |
| 117 | HEALTH - SITHEMBILE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | HEALTH - GLENRIDGE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | HEALTH - DUNDEE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121 | HEALTH - ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3 000) | (3 000) |
| 124 | HEALTH - SIBONGILE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 125 | LIBRARY - GLENCOE | 1 435 109 | 180 921 | 5 500 | 0 | 0 | 0 | 0 | 1 621 530 | (1 134 810) | 486 720 |
| 129 | COMMUNITY HALL - SITHEMBILE | 128 112 | 52 077 | 12 200 | 0 | 0 | 0 | 0 | 192 389 | (1 100) | 191 289 |
| 130 | LIBRARY - DUNDEE | 1 641 422 | 669 914 | 5 600 | 0 | 0 | 0 | 0 | 2 316 936 | (1 754 324) | 562 612 |
| 131 | LIBRARY - SIBONGILE | 1 255 093 | 760 603 | 6 750 | 0 | 0 | 0 | 0 | 2 022 446 | (1 562 452) | 459 994 |
| 133 | CIVIC CENTRE - DUNDEE | 503 940 | 1 407 480 | 252 800 | 0 | 0 | 0 | 0 | 2 164 220 | 0 | 2 164 220 |
| 135 | WAR MEMORIAL HALL | 688 391 | 205 155 | 10 800 | 0 | 0 | 0 | 0 | 904 346 | (33 000) | 871 346 |
| 136 | COMMUNITY HALL - SIBONGILE | 165 084 | 556 604 | 11 900 | 0 | 0 | 0 | 0 | 733 588 | (25 000) | 708 588 |
| 137 | TOWN HALL - GLENCOE | 1 030 209 | 82 005 | 7 100 | 0 | 0 | 0 | 0 | 1 119 314 | (15 000) | 1 104 314 |
| 138 | COMMUNITY HALL - GLENRIDGE | 148 721 | 16 443 | 6 500 | 0 | 0 | 0 | 0 | 171 664 | (2 600) | 169 064 |
| 139 | MUSEUM | 2 829 307 | 612 421 | 50 100 | 0 | 0 | 0 | 0 | 3 491 828 | (598 000) | 2 893 828 |
| 141 | PRINTING SECTION | 446 931 | 257 973 | 12 000 | 0 | 1 033 320 | 0 | 0 | 716 904 | 0 | 716 904 |
| 160 | CORPORATE SERVICES | 5 442 715 | 9 267 330 | 370 000 | 0 | 0 | 0 | 0 | 16 113 365 | 0 | 16 113 365 |
| 167 | SOCIAL DEVELOPMENT | 2 772 199 | 3 550 202 | 0 | 0 | 0 | 0 | 0 | 6 322 401 | 0 | 6 322 401 |
| 168 | TRAFFIC | 8 290 518 | 376 193 | 394 972 | 0 | 2 000 000 | 0 | 0 | 11 061 683 | (2 661 000) | 8 400 683 |
| 169 | TESTING GROUNDS | 2 753 280 | 525 462 | 25 600 | 0 | 0 | 0 | 0 | 3 304 342 | (2 298 189) | 1 006 153 |
| 170 | LIBRARY - WASBANK | 192 724 | 32 165 | 1 100 | 0 | 0 | 0 | 0 | 225 989 | (152 043) | 73 946 |
| 180 | SIBONGILE - ADMINISTRATION | 0 | 230 799 | 1 000 | 0 | 0 | 0 | 0 | 231 799 | (16 380) | 215 419 |
| 181 | GLENCOE - ADMINISTRATION | 446 645 | 774 097 | 10 500 | 0 | 0 | 0 | 0 | 1 231 242 | 0 | 1 231 242 |
| 183 | WASBANK - ADMINISTRATION | 0 | 270 701 | 2 250 | 0 | 0 | 0 | 0 | 272 951 | 0 | 272 951 |
| 194 | CORPORATE SERVICES HUMAN RESOL | 2 794 863 | 0 | 0 | 0 | 0 | 0 | 0 | 2 794 863 | 0 | 2 794 863 |
| 195 | CORPORATE SERVICES INFORMATION | 2 107 895 | 0 | 230 000 | 0 | 0 | 0 | 0 | 2 337 895 | 0 | 2 337 895 |
| 196 | CORPORATE SERVICES LEGAL | 996 833 | 1 200 000 | 0 | 0 | 0 | 0 | 0 | 2 196 833 | 0 | 2 196 833 |
| 197 | WASBANK COMMUNITY HALL | 0 | 12 829 | 3 000 | 0 | 0 | 0 | 0 | 15 829 | -30 000 | (14 171) |
| 198 | CRAIGSIDE COMMUNITY HALL | 0 | 14 829 | 3 000 | 0 | 0 | 0 | 0 | 17 829 | -18 000 | (171) |
| | SITHEMBILE MEDIA CENTRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | FORESTDALE - ADMINISTRATION | 127 885 | 83 467 | 1 000 | 0 | 0 | 0 | 0 | 212 352 | (5 200) | 207 152 |
| 295 | PEACEVALE - ADMINISTRATION | 18 572 | 100 797 | 0 | 0 | 0 | 0 | 0 | 119 369 | 0 | 119 369 |
| 297 | COMMUNITY HALL-MCKENZIE ST | 318 213 | 286 455 | 7 020 | 0 | 0 | 0 | 0 | 611 688 | (18 500) | 593 188 |
| 336 | HOSTEL - SIBONGILE | 0 | 28 888 | 10 900 | 0 | 0 | 0 | 0 | 39 788 | (60 900) | (21 112) |
| 337 | HOSTEL SITHEMBILE WHITE | 0 | 13 794 | 2 100 | 0 | 0 | 0 | 0 | 15 894 | (12 900) | 2 994 |
| 340 | HOSTEL SITHEMBILE RED | 0 | 3 449 | 1 000 | 0 | 0 | 0 | 0 | 4 449 | 0 | 4 449 |
| 341 | HOSTEL SITHEMBILE SINGLE QUA | 0 | 843 | 2 500 | 0 | 3 033 320 | 0 | 0 | 3 343 | (17 530) | (14 187) |
| | | 36 534 661 | 21 573 896 | 1 447 192 | 0 | 0 | 0 | 0 | 62 569 069 | (10 419 928) | 52 169 141 |

| VOTE | SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | TOTAL EXPENDITURE | REVENUE | (SURPLUS) DEFICIT |
|------|------------------------------|-----------------------|------------------|-----------------------|-----------------|----------------------|----------------|---------------|-------------------|---------------|-------------------|
| | FINANCE | | | | | | | | | | |
| 102 | ASSESSMENT RATES | 6 290 737 | 18 382 917 | | 0 | 3 003 196 | | 0 | 27 676 850 | (108 420 149) | (81 743 299) |
| 108 | COMMONAGE | 0 | 85 152 | | 0 | 0 | | 0 | 85 152 | (550 000) | (464 848) |
| 109 | TOWN TREASURER EXPENDITURE | 2 816 419 | 0 | | 0 | 0 | | 0 | 2 816 419 | 0 | 0 |
| 110 | COMPUTER | 1 926 134 | 654 947 | 1 336 061 | 0 | 0 | | 0 | 3 917 142 | 0 | 3 917 142 |
| 116 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 132 | TOWN TREASURER BUDGET | 2 392 570 | 0 | 0 | 0 | 0 | | 0 | 2 392 570 | 0 | 2 392 570 |
| 152 | STAFF HOUSING-DUNDEE | 0 | 69 024 | 94 400 | 0 | 0 | | 0 | 163 424 | (318 576) | (155 152) |
| 153 | VEHICLE LICENCING DUNDEE | 969 432 | 0 | 0 | 0 | 0 | | 0 | 969 432 | (1 450 000) | (480 568) |
| 154 | STORES | 2 512 306 | 199 245 | 7 100 | 0 | 0 | | 0 | 2 718 651 | 0 | 2 718 651 |
| 161 | TOWN TREASURER | 1 828 787 | 7 751 793 | 40 300 | 0 | 8 935 165 | | 0 | 18 556 045 | (8 739 500) | 9 816 545 |
| 175 | STAFF HOUSING - GLENCOE | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 176 | VEHICLE LICENCING - GLENCOE | 584 707 | 0 | 0 | 0 | 0 | | 0 | 584 707 | (390 000) | 194 707 |
| 182 | TOWN TREASURER ASSETS | 1 397 199 | 0 | 0 | 0 | 0 | | 0 | 1 397 199 | 0 | 1 397 199 |
| 302 | EXT 24 SUB ECON HOUSES (49) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 303 | EXT 24 COMM HOUSING (47) | 0 | 5 951 | 7 250 | 0 | 0 | | 0 | 13 201 | (7 000) | 6 201 |
| 305 | RENTAL SCHEME 16 - GLENCOE | 0 | 1 826 | 1 500 | 0 | 0 | | 0 | 3 326 | (300) | 3 026 |
| 306 | RENTAL SCHEME 20 - GLENCOE | 0 | 10 851 | 2 904 | 0 | 0 | | 0 | 13 755 | (18 000) | (4 245) |
| 307 | RENTAL SCHEME 49 - GLENCOE | 0 | 24 896 | 5 800 | 0 | 0 | | 0 | 30 696 | (11 996) | 18 700 |
| 311 | EXT 27 UPGRADED HOUSING (79) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 312 | EXT 27 NEW HOUSES (71) | 0 | 9 272 | 1 450 | 0 | 0 | | 0 | 10 722 | (5 500) | 5 222 |
| 313 | EXT 27 NEW HOUSES | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 314 | EXT 27 COMM HOUSING (40) | 0 | 7 369 | 7 250 | 0 | 0 | | 0 | 14 619 | (20 000) | (5 381) |
| 322 | CLOSE DEVELOPMENT (10) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 323 | MUN BIRK COLLEY TANDY (10) | 0 | 33 848 | 37 700 | 0 | 0 | | 0 | 71 548 | (190 000) | (118 452) |
| 324 | BIRKETT + COLLEY + HARDY | 0 | 4 579 | 7 250 | 0 | 0 | | 0 | 11 829 | (21 690) | (9 861) |
| 331 | EXT 00 SUB ECON (12) | 0 | 1 833 | 1 450 | 0 | 0 | | 0 | 3 283 | (1 450) | 1 833 |
| | | 20 718 281 | 27 243 504 | 1 550 415 | 0 | 11 938 361 | | 0 | 61 450 571 | (121 307 585) | (59 857 014) |

| VOTE | SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | TOTAL EXPENDITURE | REVENUE | (SURPLUS/ DEFICIT) |
|------|--------------------------------|-----------------------|------------------|-----------------------|-----------------|----------------------|----------------|---------------|-------------------|---------------|--------------------|
| | MUNICIPAL MANAGER | | | | | | | | | | |
| 106 | DISASTER MANAGEMENT | 2 266 643 | 551 632 | 12 500 | 0 | 0 | 0 | 0 | 2 830 775 | 0 | 2 830 775 |
| 114 | FIRE BRIGADE | 1 880 840 | 555 212 | 50 000 | 0 | 0 | 0 | 0 | 2 486 052 | 0 | 2 486 052 |
| 111 | COUNCIL GENERAL EXPENSES | 0 | 7 058 990 | 75 000 | 0 | 0 | 0 | 0 | 7 133 980 | (40 795 230) | (33 661 240) |
| 165 | MUNICIPAL MANAGER | 7 787 360 | 2 422 721 | 3 300 | 0 | 0 | 0 | 0 | 10 213 381 | 0 | 10 213 381 |
| | | 11 934 843 | 10 568 555 | 140 800 | 0 | 0 | 0 | 0 | 22 664 198 | (40 795 230) | (18 131 032) |
| | TECHNICAL SERVICES | | | | | | | | | | |
| 101 | AERODROME | 0 | 481 783 | 6 200 | 0 | 0 | 0 | 0 | 487 983 | (26 010) | 461 973 |
| 105 | CEMETRY DUNDEE | 1 588 393 | 709 923 | 50 900 | 0 | 0 | 0 | 0 | 2 349 216 | (80 000) | 2 269 216 |
| 107 | CEMETRY GLENCOE | 1 302 023 | 66 717 | 40 000 | 0 | 0 | 0 | 0 | 1 408 740 | (24 100) | 1 384 640 |
| 112 | CEMETRY GLENRIDGE | 1 | 5 204 | 2 100 | 0 | 0 | 0 | 0 | 8 604 | 0 | 8 604 |
| 115 | CEMETRY WASBANK | 0 | 58 000 | 0 | 0 | 0 | 0 | 0 | 58 000 | (2 000) | 56 000 |
| 122 | HEALTH - PEST CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 | HEALTH - PUBLIC CONVEN DUNDEE | 151 440 | 17 332 | 4 200 | 0 | 0 | 0 | 0 | 172 972 | 0 | 172 972 |
| 140 | PARKS & GARDENS - GLENCOE | 837 881 | 6 758 | 0 | 0 | 0 | 0 | 0 | 844 639 | 0 | 844 639 |
| 142 | PARKS & GARDENS | 6 621 107 | 2 868 179 | 255 000 | 0 | 0 | 0 | 0 | 9 744 286 | (1 150) | 9 743 136 |
| 145 | REFUSE REMOVAL | 5 936 582 | 7 750 550 | 2 215 100 | 0 | 1 865 453 | 0 | 0 | 17 767 685 | (28 028 516) | (10 260 831) |
| 146 | REFUSE REMOVAL - SIBONGILE | 309 011 | 0 | 0 | 0 | 0 | 0 | 0 | 309 011 | 0 | 309 011 |
| 147 | REFUSE REMOVAL - GLENCOE | 1 077 421 | 0 | 0 | 0 | 0 | 0 | 0 | 1 077 421 | 0 | 1 077 421 |
| 148 | REFUSE REMOVAL - SITHEMBILE | 320 160 | 0 | 0 | 0 | 0 | 0 | 0 | 320 160 | 0 | 320 160 |
| 149 | REFUSE REMOVAL - WASBANK | 158 127 | 0 | 0 | 0 | 0 | 0 | 0 | 158 127 | 0 | 158 127 |
| 155 | STREET CLEANING - GLENCOE | 524 262 | 0 | 0 | 0 | 0 | 0 | 0 | 524 262 | 0 | 524 262 |
| 156 | STREET CLEANING | 1 319 207 | 63 800 | 5 000 | 0 | 0 | 0 | 0 | 1 388 007 | 0 | 1 388 007 |
| 158 | SWIMMING BATH - DUNDEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 | SWIMMING BATH - SIBONGILE | 192 698 | 144 708 | 7 900 | 0 | 0 | 0 | 0 | 345 306 | 0 | 345 306 |
| 162 | TOWN ENGINEER - ADMINISTRATION | 3 416 562 | 511 035 | 4 300 | 0 | 0 | 0 | 0 | 3 931 897 | (331 000) | 3 600 897 |
| 163 | TOWN ENGINEER - MECH WORKSHOP | 3 516 529 | 163 338 | 5 500 | 0 | 0 | 0 | 0 | 3 685 367 | 0 | 3 685 367 |
| 164 | TOWN ENGINEER - ROADS | 8 048 004 | 2 666 038 | 750 000 | 0 | 0 | 0 | 0 | 11 464 042 | (15 210 000) | (3 745 958) |
| 166 | TOWN ENG-DRAINS KERBS PAVEMENT | 1 382 459 | 13 220 | 330 000 | 0 | 0 | 0 | 0 | 1 725 679 | 0 | 1 725 679 |
| 171 | TOWN ENGINEER - MECHANIC YARD | 0 | 600 272 | 5 400 | 0 | 0 | 0 | 0 | 605 672 | 0 | 605 672 |
| 173 | COMMUNICATIONS | 2 918 752 | 627 550 | 2 000 | 0 | 0 | 0 | 0 | 3 548 302 | 0 | 3 548 302 |
| 177 | SWIMMING BATH - GLENCOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | HEALTH - PUBLIC CONVEN WASBANK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | HEALTH - PUBLIC CONVEN GLENCOE | 0 | 23 754 | 8 500 | 0 | 0 | 0 | 0 | 32 254 | 0 | 32 254 |
| 299 | SWIMMING BATH - HASSIM CASSIM | 21 658 | 91 259 | 7 600 | 0 | 0 | 0 | 0 | 120 517 | 0 | 120 517 |
| 401 | ELECTRICITY ADMIN | 10 290 871 | 105 612 055 | 1 115 000 | 0 | 1 691 433 | 0 | 0 | 118 709 359 | (145 030 793) | (26 321 434) |
| 410 | ELEC - STREET LIGHTS ENDUMENI | 928 596 | 2 174 352 | 455 000 | 0 | 0 | 0 | 0 | 3 557 948 | 0 | 3 557 948 |
| | | 50 863 043 | 124 655 827 | 5 269 700 | 0 | 3 556 886 | 0 | 0 | 184 345 456 | (188 733 569) | (4 388 113) |
| | PLANNING AND DEVELOPMENT | | | | | | | | | | |
| | PLANNING AND DEVELOPMENT | 10 235 271 | 13 513 850 | 4 500 | 0 | 0 | 0 | 0 | 23 753 621 | (10 000 000) | 13 753 621 |
| | | 10 235 271 | 13 513 850 | 4 500 | 0 | 0 | 0 | 0 | 23 753 621 | (10 000 000) | 13 753 621 |
| | | | | | | | | | | | |
| | GRAND TOTAL | 130 286 109 | 197 575 632 | 8 412 607 | 0 | 18 528 567 | 0 | 0 | 354 802 915 | (371 256 312) | (16 453 397) |

| SUMMARY: OPERATIONAL BUDGET PER SECTION 2020/2021 | | | | | | | | | | | |
|---|--------------------------------|-----------------------|------------------|-----------------------|-----------------|----------------------|----------------|---------------|-------------------|--------------|--------------------|
| VOTE | SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | TOTAL EXPENDITURE | REVENUE | (SURPLUS)/ DEFICIT |
| | CORPORATE SERVICES | | | | | | | | | | |
| 117 | HEALTH - SITHSEMBILE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | HEALTH - GLENRIDGE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | HEALTH - DUNDEE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121 | HEALTH - ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 124 | HEALTH - SIBONGILE CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 125 | LIBRARY - GLENCOE | 1 521 188 | 191 349 | 5 500 | 0 | 0 | 0 | 0 | 1 718 037 | (1 191 685) | 526 352 |
| 129 | COMMUNITY HALL - SITHSEMBILE | 135 800 | 54 915 | 12 300 | 0 | 0 | 0 | 0 | 203 015 | (1 150) | 201 865 |
| 130 | LIBRARY - DUNDEE | 1 739 910 | 714 170 | 5 700 | 0 | 0 | 0 | 0 | 2 459 780 | (1 850 241) | 609 539 |
| 131 | LIBRARY - SIBONGILE | 1 329 498 | 812 409 | 6 900 | 0 | 0 | 0 | 0 | 2 148 807 | (1 651 766) | 497 041 |
| 133 | CIVIC CENTRE - DUNDEE | 533 364 | 1 497 696 | 264 000 | 0 | 0 | 0 | 0 | 2 295 060 | 0 | 2 295 060 |
| 135 | WAR MEMORIAL HALL | 729 603 | 219 208 | 11 100 | 0 | 0 | 0 | 0 | 959 911 | (34 000) | 925 911 |
| 136 | COMMUNITY HALL - SIBONGILE | 174 958 | 600 298 | 12 950 | 0 | 0 | 0 | 0 | 788 206 | (26 000) | 762 206 |
| 137 | TOWN HALL - GLENCOE | 1 081 962 | 87 520 | 7 200 | 0 | 0 | 0 | 0 | 1 186 682 | (16 000) | 1 170 682 |
| 138 | COMMUNITY HALL - GLENRIDGE | 157 643 | 17 591 | 6 500 | 0 | 0 | 0 | 0 | 181 734 | (2 700) | 179 034 |
| 139 | MUSEUM | 2 998 978 | 657 673 | 51 200 | 0 | 0 | 0 | 0 | 3 707 851 | (626 000) | 3 081 851 |
| 141 | PRINTING SECTION | 473 701 | 262 973 | 14 000 | 0 | 0 | 0 | 0 | 750 674 | 0 | 750 674 |
| 160 | CORPORATE SERVICES | 5 768 714 | 9 903 353 | 380 000 | 0 | 1 081 893 | 0 | 0 | 17 133 960 | 0 | 17 133 960 |
| 167 | SOCIAL DEVELOPMENT | 2 938 530 | 3 662 995 | 0 | 0 | 0 | 0 | 0 | 6 601 525 | 0 | 6 601 525 |
| 168 | TRAFFIC | 8 786 552 | 395 693 | 414 721 | 0 | 2 000 000 | 0 | 0 | 11 596 966 | (2 670 200) | 8 926 766 |
| 169 | TESTING GROUNDS | 2 918 311 | 560 064 | 26 800 | 0 | 0 | 0 | 0 | 3 506 175 | (2 347 853) | 1 157 322 |
| 170 | LIBRARY - WASBANK | 204 304 | 32 389 | 1 250 | 0 | 0 | 0 | 0 | 237 943 | (159 538) | 78 405 |
| 180 | SIBONGILE - ADMINISTRATION | 0 | 252 126 | 1 000 | 0 | 0 | 0 | 0 | 253 126 | (16 380) | 236 746 |
| 181 | GLENCOE - ADMINISTRATION | 473 478 | 829 584 | 10 800 | 0 | 0 | 0 | 0 | 1 313 862 | 0 | 1 313 862 |
| 183 | WASBANK - ADMINISTRATION | 0 | 292 229 | 2 250 | 0 | 0 | 0 | 0 | 294 479 | 0 | 294 479 |
| 194 | CORPORATE SERVICES HUMAN RESOU | 2 962 555 | 0 | 0 | 0 | 0 | 0 | 0 | 2 962 555 | 0 | 2 962 555 |
| 195 | CORPORATE SERVICES INFORMATION | 2 234 369 | 0 | 230 000 | 0 | 0 | 0 | 0 | 2 464 369 | 0 | 2 464 369 |
| 196 | CORPORATE SERVICES LEGAL | 1 056 643 | 1 200 000 | 0 | 0 | 0 | 0 | 0 | 2 256 643 | 0 | 2 256 643 |
| 197 | WASBANK COMMUNITY HALL | 0 | 13 387 | 3 000 | 0 | 0 | 0 | 0 | 16 387 | -35 000 | (18 613) |
| 198 | CRAIGSIDE COMMUNITY HALL | 0 | 15 387 | 3 000 | 0 | 0 | 0 | 0 | 18 387 | -20 000 | (1 613) |
| | SITHSEMBILE MEDIA CENTRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | FORESTDALE - ADMINISTRATION | 135 557 | 87 759 | 1 000 | 0 | 0 | 0 | 0 | 224 316 | (5 200) | 219 116 |
| 295 | PEACEVALE - ADMINISTRATION | 19 686 | 106 972 | 0 | 0 | 0 | 0 | 0 | 126 658 | 0 | 126 658 |
| 297 | COMMUNITY HALL-MCKENZIE ST | 337 095 | 308 859 | 7 580 | 0 | 0 | 0 | 0 | 653 534 | (19 000) | 634 534 |
| 336 | HOSTEL - SIBONGILE | 0 | 30 948 | 12 000 | 0 | 0 | 0 | 0 | 42 948 | (60 900) | (17 952) |
| 337 | HOSTEL SITHSEMBILE WHITE | 0 | 14 760 | 2 300 | 0 | 0 | 0 | 0 | 17 060 | (12 900) | 4 160 |
| 340 | HOSTEL SITHSEMBILE RED | 0 | 3 691 | 1 000 | 0 | 0 | 0 | 0 | 4 691 | 0 | 4 691 |
| 341 | HOSTEL SITHSEMBILE SINGLE QUA | 0 | 903 | 2 700 | 0 | 0 | 0 | 0 | 3 603 | (17 530) | (13 927) |
| | | 38 722 399 | 22 826 901 | 1 496 751 | 0 | 3 081 893 | 0 | 0 | 66 127 943 | (10 767 043) | 55 360 900 |

| VOTE | SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | TOTAL EXPENDITURE | REVENUE | (SURPLUS)/ DEFICIT |
|------|------------------------------|-----------------------|------------------|-----------------------|-----------------|----------------------|----------------|---------------|-------------------|---------------|--------------------|
| | FINANCE | | | | | | | | | | |
| 102 | ASSESSMENT RATES | 6 688 180 | 19 664 197 | 0 | 0 | 0 | 3 184 059 | 0 | 29 516 436 | (116 609 254) | (87 092 818) |
| 108 | COMMONAGE | 0 | 91 113 | 0 | 0 | 0 | 0 | 0 | 91 113 | (550 000) | (456 887) |
| 109 | TOWN TREASURER EXPENDITURE | 2 985 405 | 0 | 0 | 0 | 0 | 0 | 0 | 2 985 405 | 0 | 2 985 405 |
| 110 | COMPUTER | 2 041 702 | 692 594 | 1 402 864 | 0 | 0 | 0 | 0 | 4 137 150 | 0 | 4 137 150 |
| 116 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | TOWN TREASURER BUDGET | 2 536 125 | 0 | 0 | 0 | 0 | 0 | 0 | 2 536 125 | 0 | 2 536 125 |
| 152 | STAFF HOUSING-DUNDEE | 0 | 73 856 | 99 120 | 0 | 0 | 0 | 0 | 172 976 | (482 000) | (309 024) |
| 153 | VEHICLE LICENCING-DUNDEE | 1 027 598 | 0 | 0 | 0 | 0 | 0 | 0 | 1 027 598 | (1 500 000) | (472 402) |
| 154 | STORES | 2 662 774 | 206 406 | 7 400 | 0 | 0 | 0 | 0 | 2 876 580 | 0 | 2 876 580 |
| 161 | TOWN TREASURER | 1 937 949 | 7 871 715 | 42 000 | 0 | 9 695 774 | 0 | 0 | 19 547 438 | (8 839 500) | 10 707 938 |
| 175 | STAFF HOUSING - GLENCOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 | VEHICLE LICENCING - GLENCOE | 619 790 | 0 | 0 | 0 | 0 | 0 | 0 | 619 790 | (390 000) | 229 790 |
| 182 | TOWN TREASURER ASSETS | 1 481 032 | 0 | 0 | 0 | 0 | 0 | 0 | 1 481 032 | 0 | 1 481 032 |
| 302 | EXT 24 SUB ECON HOUSES (49) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 303 | EXT 24 COMM HOUSING (47) | 0 | 6 368 | 7 250 | 0 | 0 | 0 | 0 | 13 618 | (6 000) | 7 618 |
| 305 | RENTAL SCHEME 16 - GLENCOE | 0 | 1 954 | 1 500 | 0 | 0 | 0 | 0 | 3 454 | (200) | 3 254 |
| 306 | RENTAL SCHEME 20 - GLENCOE | 0 | 11 611 | 2 904 | 0 | 0 | 0 | 0 | 14 515 | (16 000) | (1 485) |
| 307 | RENTAL SCHEME 49 - GLENCOE | 0 | 26 639 | 5 800 | 0 | 0 | 0 | 0 | 32 439 | (11 996) | 20 443 |
| 311 | EXT 27 UPGRADED HOUSING (79) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 312 | EXT 27 NEW HOUSES (71) | 0 | 9 922 | 1 450 | 0 | 0 | 0 | 0 | 11 372 | (5 000) | 6 372 |
| 313 | EXT 27 NEW HOUSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 314 | EXT 27 COMM HOUSING (40) | 0 | 7 885 | 7 250 | 0 | 0 | 0 | 0 | 15 135 | (20 000) | (4 865) |
| 322 | CLOSE DEVELOPMENT (10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 | MUN BIRK COLLEY TANDY (10) | 0 | 36 218 | 37 700 | 0 | 0 | 0 | 0 | 73 918 | (200 000) | (126 082) |
| 324 | BIRKETT + COLLEY + HARDY | 0 | 4 899 | 7 250 | 0 | 0 | 0 | 0 | 12 149 | (21 690) | (9 541) |
| 331 | EXT 00 SUB ECON (12) | 0 | 1 962 | 1 450 | 0 | 0 | 0 | 0 | 3 412 | (1 450) | 1 962 |
| | | 21 960 555 | 28 707 329 | 1 623 938 | 0 | 12 879 833 | 0 | 0 | 65 171 655 | (128 653 090) | (63 481 435) |

| VOTE | SECTION | SALARIES & ALLOWANCES | GENERAL EXPENSES | REPAIRS & MAINTENANCE | CAPITAL CHARGES | CONTR. TO PROVISIONS | CONTRA CREDITS | CONTRA DEBITS | TOTAL EXPENDITURE | REVENUE | (SURPLUS)/ DEFICIT |
|------|---------------------------------|-----------------------|------------------|-----------------------|-----------------|----------------------|----------------|---------------|-------------------|---------------|--------------------|
| | MUNICIPAL MANAGER | | | | | | | | | | |
| 106 | DISASTER MANAGEMENT AND FIRE | 2 402 642 | 574 854 | 12 900 | 0 | 0 | 0 | 0 | 2 990 396 | 0 | 2 990 396 |
| 114 | FIRE BRIGADE | 2 011 548 | 596 653 | 50 000 | 0 | 0 | 0 | 0 | 2 658 201 | 0 | 2 658 201 |
| 111 | COUNCIL GENERAL EXPENSES | 0 | 7 486 574 | 76 000 | 0 | 0 | 0 | 0 | 7 562 574 | (45 100 453) | (37 557 879) |
| 165 | MUNICIPAL MANAGER | 8 254 604 | 2 492 944 | 3 300 | 0 | 0 | 0 | 0 | 10 750 848 | 0 | 10 750 848 |
| | | 12 668 794 | 11 131 025 | 142 200 | 0 | 0 | 0 | 0 | 23 942 019 | (45 100 453) | (21 158 434) |
| | TECHNICAL SERVICES | | | | | | | | | | |
| 101 | AERODROME | 0 | 521 228 | 6 600 | 0 | 0 | 0 | 0 | 527 828 | (26 010) | 501 818 |
| 105 | CEMETERY DUNDEE | 1 683 077 | 762 171 | 51 818 | 0 | 0 | 0 | 0 | 2 497 066 | (85 000) | 2 412 066 |
| 107 | CEMETRY GLENCOE | 1 379 596 | 69 974 | 45 000 | 0 | 0 | 0 | 0 | 1 494 570 | (24 200) | 1 470 370 |
| 112 | CEMETRY GLENRIDGE | 1 400 | 5 491 | 2 200 | 0 | 0 | 0 | 0 | 9 091 | 0 | 9 091 |
| 115 | CEMETRY WASBANK | 0 | 63 000 | 0 | 0 | 0 | 0 | 0 | 63 000 | (2 000) | 61 000 |
| 122 | HEALTH - PEST CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 | HEALTH - PUBLIC CONVEN DUNDEE | 180 482 | 18 466 | 4 500 | 0 | 0 | 0 | 0 | 183 448 | 0 | 183 448 |
| 140 | PARKS & GARDENS - GLENCOE | 886 354 | 7 175 | 0 | 0 | 0 | 0 | 0 | 893 529 | 0 | 893 529 |
| 142 | PARKS & GARDENS | 7 073 674 | 3 070 686 | 265 000 | 0 | 0 | 0 | 0 | 10 409 360 | (1 250) | 10 408 110 |
| 145 | REFUSE REMOVAL | 6 233 811 | 8 240 414 | 2 215 200 | 0 | 1 954 655 | 0 | 0 | 18 644 080 | (29 989 562) | (11 345 483) |
| 146 | REFUSE REMOVAL - SIBONGILE | 324 462 | 0 | 0 | 0 | 0 | 0 | 0 | 324 462 | 0 | 324 462 |
| 147 | REFUSE REMOVAL - GLENCOE | 1 131 293 | 0 | 0 | 0 | 0 | 0 | 0 | 1 131 293 | 0 | 1 131 293 |
| 148 | REFUSE REMOVAL - SITHEMBILE | 336 168 | 0 | 0 | 0 | 0 | 0 | 0 | 336 168 | 0 | 336 168 |
| 149 | REFUSE REMOVAL - WASBANK | 166 034 | 0 | 0 | 0 | 0 | 0 | 0 | 166 034 | 0 | 166 034 |
| 155 | STREET CLEANING - GLENCOE | 555 717 | 0 | 0 | 0 | 0 | 0 | 0 | 555 717 | 0 | 555 717 |
| 156 | STREET CLEANING | 1 404 568 | 66 708 | 5 500 | 0 | 0 | 0 | 0 | 1 476 776 | 0 | 1 476 776 |
| 158 | SWIMMING BATH - DUNDEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 | SWIMMING BATH - SIBONGILE | 204 293 | 153 287 | 8 200 | 0 | 0 | 0 | 0 | 365 780 | 0 | 365 780 |
| 162 | TOWN ENGINEER - ADMINISTRATION | 3 620 956 | 531 023 | 4 500 | 0 | 0 | 0 | 0 | 4 156 479 | (332 000) | 3 824 479 |
| 163 | TOWN ENGINEER - MECH WORKSHOP | 3 727 320 | 167 379 | 5 500 | 0 | 0 | 0 | 0 | 3 900 199 | 0 | 3 900 199 |
| 164 | TOWN ENGINEER - ROADS | 8 530 363 | 2 806 861 | 750 000 | 0 | 0 | 0 | 0 | 12 087 224 | (15 826 000) | (3 738 776) |
| 166 | TOWN ENG-DRAINS KERBS PAVEMENT | 1 465 407 | 13 869 | 340 000 | 0 | 0 | 0 | 0 | 1 819 276 | 0 | 1 819 276 |
| 171 | TOWN ENGINEER - MECHANIC YARD | 0 | 646 748 | 5 400 | 0 | 0 | 0 | 0 | 652 148 | 0 | 652 148 |
| 173 | COMMUNICATIONS | 3 093 878 | 654 419 | 2 000 | 0 | 0 | 0 | 0 | 3 750 297 | 0 | 3 750 297 |
| 177 | SWIMMING BATH - GLENCOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | HEALTH - PUBLIC CONVEN WASBANK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | HEALTH - PUBLIC CONVEN GLENCOE | 0 | 27 139 | 8 800 | 0 | 0 | 0 | 0 | 35 939 | 0 | 35 939 |
| 299 | SWIMMING BATH - HASSIM CASSIM | 22 969 | 98 454 | 7 800 | 0 | 0 | 0 | 0 | 129 223 | 0 | 129 223 |
| 401 | ELECTRICITY ADMIN | 10 907 494 | 114 005 912 | 1 215 000 | 0 | 1 767 851 | 0 | 0 | 127 896 257 | (155 542 722) | (27 646 465) |
| 410 | ELEC - STREET LIGHTS ENDUMENI | 984 312 | 2 292 070 | 460 000 | 0 | 0 | 0 | 0 | 3 726 382 | 0 | 3 726 382 |
| | | 53 893 628 | 134 212 473 | 5 403 018 | 0 | 3 722 506 | 0 | 0 | 197 231 625 | (201 828 744) | (4 597 119) |
| | PLANNING AND DEVELOPMENT | | | | | | | | | | |
| | PLANNING AND DEVELOPMENT | 10 849 391 | 2 824 970 | 4 700 | 0 | 0 | 0 | 0 | 13 679 061 | 0 | 13 679 061 |
| | | 10 849 391 | 2 824 970 | 4 700 | 0 | 0 | 0 | 0 | 13 679 061 | 0 | 13 679 061 |
| | GRAND TOTAL | 138 094 767 | 199 702 698 | 8 670 607 | 0 | 19 664 232 | 0 | 0 | 366 152 303 | (386 349 330) | (20 197 027) |

| | | | 2014/15 | 2015/16 | 2016/17 | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------------------------------|---------------------------------|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|--------------------------|--------------------------|
| | | | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| ENDUMENI: SUMMARY PER SUB-VOTE | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| | | MSCOA ITEM SEGMENT | | | | | | | | | |
| 000005 | GENERAL RATES - DUNDEE | Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed | (31 305 842) | (34 420 127) | 0 | (62 965 636) | (91 765 632) | 0 | (107 388 204) | (114 905 378) | (122 948 754) |
| 000010 | GENERAL RATES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 000015 | GENERAL RATES - SIBONGILE | Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed | (4 689 980) | (5 066 764) | 0 | (9 716 737) | 0 | 0 | 0 | 0 | 0 |
| 000020 | GENERAL RATES - GLENCOE | Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed | (9 730 114) | (11 354 173) | 0 | (19 059 659) | 0 | 0 | 0 | 0 | 0 |
| 000025 | GENERAL RATES - SITHEMBILE | Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed | (2 254 171) | (2 374 310) | 0 | (5 011 860) | 0 | 0 | 0 | 0 | 0 |
| 000030 | GENERAL RATES - WASBANK | Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed | (504 938) | (554 797) | 0 | (467 628) | 0 | 0 | 0 | 0 | 0 |
| 000035 | GENERAL RATES - BLOED RIVIER | Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed | 0 | 0 | 0 | (26 091) | 0 | 0 | 0 | 0 | 0 |
| 000040 | GENERAL RATES - FARMS | Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed | (2 403 067) | (2 664 333) | 0 | (7 155 458) | 0 | 0 | 0 | 0 | 0 |
| 000045 | GENERAL RATES - VAN ROOYEN | Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed | 0 | 0 | 0 | (1 220) | 0 | 0 | 0 | 0 | 0 |
| 000050 | GENERAL RATES - SECTIONAL TITL | Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed | (1 014 910) | (1 145 010) | 0 | (2 055 055) | 0 | 0 | 0 | 0 | 0 |
| 000055 | GENERAL RATES - PUB SERV INFRA | Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed | (18 258) | (15 492) | 0 | (29 263) | 0 | 0 | 0 | 0 | 0 |
| 005001 | PENAL TIES & COLLECTION CHARGES | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Penalties: Property Rates | (6 337 307) | (6 349 098) | 0 | (6 500 000) | (7 870 004) | 0 | (8 000 000) | (8 100 000) | (8 200 000) |
| 010001 | LIGHT- & HEATING DOMES- GLENCOE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage) | (2 331 439) | (2 248 376) | 0 | (2 313 980) | 0 | 0 | 0 | 0 | 0 |
| 010010 | POWER & HP-BUSINESS - GLENCOE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage) | (3 844 197) | (4 723 395) | 0 | (5 395 729) | 0 | 0 | 0 | 0 | 0 |
| 010020 | BULK & KVA-INDUSTRY - GLENCOE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage) | (5 607 637) | (5 294 300) | 0 | (5 592 063) | 0 | 0 | 0 | 0 | 0 |
| 010025 | PREPAID METERS - GLENCOE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid | (7 943 815) | (8 633 232) | 0 | (9 837 042) | (46 949 028) | (47 414 149) | (52 176 995) | (54 785 845) | (57 525 137) |
| 010030 | BURIAL FEES - WASBANK | Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial | (1 452) | (1 176) | 0 | (2 000) | (2 004) | 0 | (2 000) | (2 000) | (2 000) |
| 010035 | LIGHT- & HEATING DOMES - SITHE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage) | (72 766) | (57 135) | 0 | (56 946) | 0 | 0 | 0 | 0 | 0 |
| 010040 | POWER & HP-BUSINESS - SITHEMBI | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage) | (309 682) | (249 142) | 0 | (256 214) | 0 | 0 | 0 | 0 | 0 |
| 010055 | PREPAID METERS - SITHEMBILE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid | (2 800 496) | (3 859 366) | 0 | (4 570 079) | 0 | 0 | 0 | 0 | 0 |
| 100060 | LIGHT- & HEATING DOMES-SIBONGI | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage) | (177 373) | (126 383) | 0 | (123 867) | 0 | 0 | 0 | 0 | 0 |

| | | | 2014/15 | 2015/16 | 2016/17 | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------|--------------------------------|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|--------------------------|--------------------------|
| | ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| 010065 | POWER & HP-BUSINESS-SIBONGILE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage) | (293 395) | (346 328) | 0 | (363 326) | 0 | 0 | 0 | 0 | 0 |
| 010075 | PREPAID METERS - SIBONGILE | Expenditure: Contracted Services: Outsourced Services: Meter Management | (6 423 163) | (7 578 102) | 0 | (8 841 077) | 0 | 0 | 0 | 0 | 0 |
| 010095 | REFUSE REMOVAL FEES- DUNDEE | Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal | (7 980 608) | (8 640 830) | 0 | (9 813 033) | (22 246 517) | 0 | (21 806 196) | (23 332 630) | (24 965 914) |
| 010100 | REFUSE REMOVAL FEES - SIBONGIL | Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal | (3 050 266) | (3 284 600) | 0 | (3 837 763) | 0 | 0 | 0 | 0 | 0 |
| 010105 | REFUSE REMOVAL FEES - GLENCOE | Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal | (2 780 900) | (3 101 534) | 0 | (4 236 147) | 0 | 0 | 0 | 0 | 0 |
| 010110 | REFUSE REMOVAL FEES - SITHEMBI | Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal | (1 674 221) | (1 810 869) | 0 | (2 056 673) | 0 | 0 | 0 | 0 | 0 |
| 010115 | REFUSE REMOVAL FEES - WASBANK | Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal | (178 910) | (186 825) | 0 | (202 898) | 0 | 0 | 0 | 0 | 0 |
| 010145 | AVAILABILITY CHARGES | Revenue: Exchange Revenue: Service Charges: Waste Management: Availability Charges | (458 102) | (465 226) | 0 | (529 303) | (529 303) | 0 | (1 508 476) | (1 594 069) | (1 684 654) |
| 010150 | LIGHT- & HEATING DOMES-DUNDEE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage) | (5 586 466) | (5 534 510) | 0 | (5 620 373) | (10 115 166) | (8 858 210) | (9 653 394) | (10 136 064) | (10 642 867) |
| 010155 | POWER AND HP-BUSINESS - DUNDEE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage) | (12 677 952) | (13 871 141) | 0 | (15 304 625) | (21 319 896) | (23 094 901) | (25 168 084) | (26 426 488) | (27 747 812) |
| 010160 | BULK AND KVA-INDUSTRY - DUNDEE | Revenue: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage) | (25 982 391) | (26 042 971) | 0 | (27 981 116) | (33 573 182) | (36 357 367) | (39 621 095) | (41 602 150) | (43 682 258) |
| 010165 | STREET LIGHTING - SIBONGILE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting | (259 418) | (297 831) | 0 | (329 306) | 0 | 0 | 0 | 0 | 0 |
| 010170 | STREET LIGHTING - DUNDEE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting | (622 068) | (755 151) | 0 | (842 693) | (1 747 796) | (1 952 575) | (2 086 131) | (2 190 438) | (2 299 960) |
| 010175 | STREET LIGHTING - GLENCOE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting | (397 256) | (430 135) | 0 | (468 276) | 0 | 0 | 0 | 0 | 0 |
| 010180 | STREET LIGHTING - SITHEMBILE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting | (42 235) | (51 233) | 0 | (57 521) | 0 | 0 | 0 | 0 | 0 |
| 010185 | PREPAID METERS - DUNDEE | Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential | (19 652 294) | (22 772 147) | 0 | (23 700 828) | 0 | 0 | 0 | 0 | 0 |
| 020001 | MUSEUM RENTAL | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential | (14 055) | 0 | 0 | (23 000) | (23 004) | 0 | 0 | 0 | 0 |
| 020005 | RENTAL | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential | (6 659) | (26 359) | (26 281) | (26 010) | (26 016) | 0 | (26 010) | (26 010) | (26 010) |
| 020010 | RENTAL (BOWLING CLUB) | Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential | (1 053) | (1 353) | 0 | (1 055) | (1 056) | 0 | (1 055) | (1 055) | (1 055) |
| 020020 | HOUSING RENTS | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential | (831 641) | (739 276) | 0 | (759 100) | (721 096) | 0 | (745 496) | (757 936) | (764 336) |

| | ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | 2014/15 | | 2015/16 | | 2016/17 | | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------|-----------------------------------|--|--------------------|--|--------------------|--|--------------------|--|----------------------|--------------------|-----------------------|--|-----------------------------|-----------------------------|
| | | | AUDITED OUTCOME | | AUDITED OUTCOME | | AUDITED OUTCOME | | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| 020025 | FARM RENTAL | Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Undeveloped Land Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential | (125 647) | | (322 370) | | 0 | | (370 000) | (499 996) | | 0 | (550 000) | (550 000) |
| 020030 | SUNDRY RENTS | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential | (352 626) | | (316 381) | | 0 | | (305 000) | 0 | | 0 | 0 | 0 |
| 020035 | HOSTEL FEES | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential | (88 028) | | (88 730) | | 0 | | (89 430) | (89 436) | | 0 | (89 430) | (89 430) |
| 020040 | HIRE OF HALL | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential | (16 600) | | (32 374) | | 0 | | (72 000) | (72 000) | | 0 | (72 000) | (89 000) |
| 020045 | HIRE OF HALL - GLENCOE | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential | (14 728) | | (12 794) | | 0 | | (14 000) | (14 004) | | 0 | (14 000) | (15 000) |
| 020050 | HIRE OF HALL - GLENRIDGE | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential | (2 872) | | (2 360) | | 0 | | (2 550) | (2 556) | | 0 | (2 550) | (2 600) |
| 020055 | HIRE OF HALL - SITHEMBILE | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential | (2 920) | | (2 121) | | 0 | | (1 000) | (996) | | 0 | (1 000) | (1 150) |
| 020060 | HIRE OF HALL - SIBONGILE | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential | (7 340) | | (19 352) | | 0 | | (24 000) | (24 000) | | 0 | (24 000) | (25 000) |
| 020065 | HIRE OF HALL - MCKENZIE ST | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential | (11 819) | | (10 345) | | 0 | | (12 500) | (14 504) | | 0 | (18 000) | (18 500) |
| 020070 | HIRE OF HALL - FORESTDALE | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential | (3 251) | | (3 337) | | 0 | | (2 800) | (4 796) | | 0 | (5 200) | (5 200) |
| 020075 | SHOP RENTS | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential | (11 880) | | (15 330) | | 0 | | (16 380) | (16 380) | | 0 | (16 380) | (16 380) |
| 020080 | SUNDRY RENTS | Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential | (50) | | (50) | | 0 | | (50) | (50) | | 0 | (50) | (50) |
| 025001 | INTEREST-SHORT TERM INVESTMENT | Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Current and Non-current Assets: Financial Assets | (2 267 557) | | (3 984 499) | | 0 | | (4 600 000) | (3 299 996) | | 0 | (5 600 000) | (5 700 000) |

| | ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | 2014/15 | | | 2015/16 | | | 2016/17 | | | CURRENT YEAR 2017/18 | | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | | |
|--------|-----------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|--|--|--|--|
| | | | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 | | | | |
| 040005 | LIBRARY FINES DUNDEE | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (5 670) | (4 788) | 0 | (5 400) | (7 600) | 0 | (7 500) | 0 | (7 500) | 0 | (7 500) | (7 500) | (7 500) | | | | |
| 040010 | LIBRARY FINES WASBANK | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | 0 | 0 | 0 | (10) | (1 222) | 0 | (1 500) | 0 | (1 500) | 0 | (1 500) | (1 500) | (1 500) | | | | |
| 040020 | LIBRARY FINES GLENCOE | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (2 105) | (2 689) | 0 | (3 000) | (3 450) | 0 | (3 000) | 0 | (3 000) | 0 | (3 000) | (3 000) | (3 000) | | | | |
| 040035 | LIBRARY FINES SIBONGILE | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (359) | (414) | 0 | (200) | (760) | 0 | (600) | 0 | (600) | 0 | (600) | (660) | (700) | | | | |
| 040040 | GENERAL FINES | Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management | (98 817) | (72 030) | 0 | (88 000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 040045 | TRAFFIC FINES | Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management | (2 662 053) | (2 102 670) | 0 | (2 229 000) | (2 316 996) | 0 | (2 638 000) | 0 | (2 638 000) | 0 | (2 638 000) | (2 653 000) | (2 662 000) | | | | |
| 041005 | ADMIN FEE DUNDEE | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (3 207) | (2 491) | 0 | (5 300) | (5 304) | 0 | (5 300) | 0 | (5 300) | 0 | (5 300) | (5 300) | (5 300) | | | | |
| 041010 | ADMIN FEE WASBANK | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | 0 | (240) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 041020 | ADMIN FEE GLENCOE | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (1 560) | (1 831) | 0 | (2 500) | (2 502) | 0 | (2 500) | 0 | (2 500) | 0 | (2 500) | (2 520) | (2 580) | | | | |
| 041035 | ADMIN FEE SIBONGILE | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (861) | (897) | 0 | (910) | (910) | 0 | (910) | 0 | (910) | 0 | (910) | (910) | (910) | | | | |
| 042005 | ACTIVITIES ROOM DUNDEE | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (914) | (2 422) | 0 | (11 000) | (11 004) | 0 | (11 000) | 0 | (11 000) | 0 | (6 000) | (6 200) | (6 500) | | | | |
| 042020 | ACTIVITIES ROOM GLENCOE | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | 0 | (92) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 042035 | ACTIVITIES ROOM SIBONGILE | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (120) | 0 | 0 | 0 | (536) | 0 | (900) | 0 | (900) | 0 | (900) | (1 000) | (1 000) | | | | |
| 043005 | LOST AND DAMAGED BOOKS | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (1 103) | (2 125) | 0 | (1 200) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 043020 | LOST AND DAMAGED BOOKS | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (113) | 201 | 0 | (460) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 043035 | LOST AND DAMAGED BOOKS | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (171) | 0 | 0 | (180) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 045001 | PUBLIC DRIVERS PERM-APPLIC | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (319 704) | (281 915) | 0 | (280 833) | (230 836) | 0 | (280 833) | 0 | (280 833) | 0 | (280 833) | (286 449) | (292 178) | | | | |
| 045005 | PUBLIC DRIVERS PERMIT-ISSUED | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (219) | 0 | 0 | (213) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 045010 | C O R'S-MOTOR CYCLES-APPLIC | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (2 851) | (2 807) | 0 | (2 723) | (100 031) | 0 | (180 000) | 0 | (180 000) | 0 | (180 000) | (183 600) | (187 272) | | | | |
| 045015 | C O R'S-MOTOR CYCLES-ISSUED | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (1 053) | (1 711) | 0 | (979) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 045020 | C O R'S - OTHERS - APPLIC | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (52 298) | (37 543) | 0 | (47 656) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 045025 | C O R'S - OTHERS - ISSUED | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (27 183) | (18 684) | 0 | (28 934) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 045030 | C O F'S - BUSSES -APPLIC | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (7 368) | (2 763) | 0 | (5 106) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 045035 | C O F'S - BUSSES - ISSUED | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (2 000) | (947) | 0 | (1 362) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 045040 | C O F'S - GOODS VEHICLES-APPLI | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (59 158) | (38 263) | 0 | (56 167) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 045045 | C O F'S - GOODS VEHICLE-ISSUED | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (18 280) | (11 552) | 0 | (19 148) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 045050 | C O F'S-OTHERS+TRAILERS-APPLIC | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (8 877) | (3 588) | 0 | (10 212) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 045055 | C O F'S-OTHERS+TRAILERS-ISSUED | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (4 842) | (1 579) | 0 | (5 191) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 045060 | LEARNERS LIC - APPLIC | Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine | (461 583) | (334 306) | 0 | (404 229) | (304 232) | 0 | (404 229) | 0 | (404 229) | 0 | (404 229) | (412 313) | (420 560) | | | | |

| | | | 2014/15 | 2015/16 | 2016/17 | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------|--------------------------------|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|--------------------------|--------------------------|
| | ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| 045065 | LEARNERS LIC - ISSUED | Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate Permits: Road and Transport: Instructor Certificate Permits: Road and Transport: Drivers Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences Revenue: Non-ex | | | | | | | | | |

| | ENDUMENI: SUMMARY PER SUB-VOTE | 2014/15 | 2015/16 | 2016/17 | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------|------------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--|-----------------------------|-----------------------------|
| | | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| | MSCOA ITEM SEGMENT | | | | | | | | | |
| 060035 | BURIAL FEES - DUNDEE | (42 430) | (74 678) | 0 | (71 000) | (71 004) | 0 | (78 000) | (80 000) | (85 000) |
| 060050 | DISCOUNT - STORES | (33 977) | (45 024) | 0 | (52 000) | 0 | 0 | 0 | 0 | 0 |
| 060060 | HOUSING ADMIN CHARGES | (5 196) | (3 341) | 0 | (4 240) | 0 | 0 | 0 | 0 | 0 |
| 060065 | DISCONN- & RECONN.FEES- GLENCOE | (170) | (717) | 0 | (544) | (210 540) | 0 | (544) | (600) | (780) |
| 060090 | BUILDING INSP. FEES | (126 747) | (123 727) | 0 | (110 000) | (140 004) | 0 | (160 000) | (160 000) | (160 000) |
| 060110 | LANDING FEES | (116) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060120 | NEW CONNECTIONS | (607 644) | (516 915) | 0 | (400 000) | (320 000) | 0 | (400 000) | (420 000) | (430 000) |
| 060130 | ABNORMAL LOADS | (13 487) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060140 | PHOTOCOPIES - DUNDEE | (15 408) | (11 284) | 0 | (11 000) | (11 004) | 0 | (11 000) | (11 100) | (11 200) |
| 060145 | PHOTOCOPIES - WASBANK | (1 763) | (2 532) | 0 | (2 000) | (1 006) | 0 | (600) | (650) | (650) |
| 060155 | PHOTOCOPIES - GLENCOE | (10 432) | (14 327) | 0 | (12 000) | (12 000) | 0 | (12 000) | (13 000) | (14 000) |
| 060170 | PHOTOCOPIES - SIBONGILE | (11 552) | (10 414) | 0 | (14 000) | (14 004) | 0 | (14 000) | (14 200) | (14 300) |
| 060180 | RATES CERTIFICATES | (63 200) | (69 740) | 0 | (60 000) | (60 000) | 0 | (60 000) | (61 000) | (62 000) |
| 060185 | REZONING FEES | (5 282) | 0 | 0 | (20 000) | 0 | 0 | 0 | 0 | 0 |
| 060190 | SALE OF PLASTIC BAGS | (941) | (6 177) | 0 | (55 000) | (104 996) | 0 | (80 000) | (85 000) | (90 000) |
| 060195 | SALE OF VALUATION ROLLS | (350) | (193) | 0 | (2 500) | (1 100) | 0 | (1 000) | (500) | (500) |
| 060205 | PRODIBA - PAYMENTS | 431 024 | 420 991 | 0 | 430 000 | 399 996 | 0 | 430 000 | 435 000 | 440 000 |
| 060220 | SUNDRY INCOME | (1 269) | (1 461) | 0 | (1 900) | (4 896) | 0 | (1 900) | (1 900) | (1 900) |
| 060225 | SUNDRY REVENUE | (309 796) | (455 588) | 0 | (471 550) | (5 944 048) | 0 | (11 013 000) | (1 011 000) | (1 016 000) |
| 060245 | DISCONN- & RECONN. FEES- DUNDEE | (116 460) | (114 853) | 0 | (110 000) | 0 | 0 | (110 000) | (115 000) | (116 000) |
| 060250 | SUNDRY REVENUE - DUNDEE | (2 243) | (1 506) | 0 | (2 000) | (5 004) | 0 | (5 000) | (2 200) | (2 300) |
| 060260 | TAMPHERED PRE-PAID METERS | (358 775) | (256 903) | 0 | (250 000) | (500 004) | 0 | (800 000) | (880 000) | (900 000) |

| | ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | 2014/15 | | 2015/16 | | 2016/17 | | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------|-----------------------------------|-----------------------------------|--------------------|--|--------------------|--|--------------------|--|----------------------|--------------------|-----------------------|--|-----------------------------|-----------------------------|
| | | | AUDITED OUTCOME | | AUDITED OUTCOME | | AUDITED OUTCOME | | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| | | SALARIES & ALLOWANCES | | | | | | | | | | | | |
| 200001 | | SALARIES & ALLOWANCES | 41 593 128 | | 46 497 347 | | 0 | | 63 398 752 | 63 470 833 | | 73 810 087 | 78 966 121 | 83 666 743 |
| 200002 | | OVERTIME 1.5 | 1 293 322 | | 1 318 420 | | 0 | | 1 847 765 | 1 850 055 | | 2 610 627 | 2 793 169 | 2 954 318 |
| 200003 | | OVERTIME 2.0 | 457 851 | | 586 665 | | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 200004 | | HOUSING ALLOWANCE | 223 958 | | 985 877 | | 0 | | 1 057 180 | 1 059 457 | | 1 116 496 | 1 194 271 | 1 264 965 |
| 200005 | | SUNDRY ALLOWANCE | 1 175 342 | | 1 441 613 | | 0 | | 1 475 987 | 1 315 437 | | 1 266 788 | 1 355 465 | 1 435 684 |
| 200006 | | TRANSPORT ALLOWANCE | 3 301 787 | | 3 836 720 | | 0 | | 4 909 049 | 5 122 631 | | 5 725 911 | 6 126 726 | 6 492 924 |
| 200007 | | LEAVE CONVERSION | 1 809 782 | | 1 467 559 | | 0 | | 2 498 984 | 2 495 960 | | 3 027 911 | 3 239 524 | 3 431 738 |
| 200008 | | BONUS | 3 267 603 | | 3 673 489 | | 0 | | 5 113 206 | 5 137 373 | | 5 996 615 | 6 415 489 | 6 797 307 |
| 200009 | | STANDBY ALLOWANCE | 330 450 | | 366 526 | | 0 | | 652 415 | 652 406 | | 616 506 | 659 661 | 700 529 |
| 200010 | | UNIFORMS | 76 590 | | 30 880 | | 0 | | 88 000 | 288 008 | | 138 000 | 124 000 | 130 000 |
| 200011 | | U I F | 413 584 | | 437 805 | | 0 | | 551 175 | 554 295 | | 610 423 | 653 028 | 691 808 |
| 200012 | | PENSION | 8 372 078 | | 9 004 763 | | 0 | | 11 951 246 | 12 068 315 | | 13 981 540 | 14 959 094 | 15 849 385 |
| 200013 | | MEDICAL AID | 3 483 690 | | 3 737 549 | | 0 | | 5 175 798 | 5 221 184 | | 5 819 083 | 6 225 746 | 6 598 572 |
| 200014 | | GROUP LIFE | 321 725 | | 308 888 | | 0 | | 335 670 | 335 681 | | 312 707 | 334 573 | 354 368 |
| 200015 | | OVERALLS & PROTECTIVE CLOTHING | 158 903 | | 163 852 | | 0 | | 250 360 | 313 320 | | 387 100 | 241 200 | 252 090 |
| 200016 | | SALGA SHOP FEE | 25 744 | | 27 681 | | 0 | | 35 738 | 35 983 | | 37 538 | 40 169 | 42 555 |
| 200017 | | ANNUATION INSURANCE | 8 331 | | 8 109 | | 0 | | 4 455 | 0 | | 4 455 | 4 767 | 5 053 |
| 200018 | | CELLPHONE ALLOWANCE | 0 | | 0 | | 0 | | 0 | 1 800 | | 0 | 0 | 0 |
| 200020 | | CASUAL LABOUR | 488 909 | | 1 360 982 | | 0 | | 884 500 | 3 024 288 | | 1 386 000 | 920 200 | 1 031 842 |
| 200021 | | ACTING ALLOWANCE | 0 | | 0 | | 0 | | 0 | 158 765 | | 75 029 | 80 281 | 85 098 |

| | | | 2014/15 | 2015/16 | 2016/17 | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------|--------------------------------|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|--------------------------|--------------------------|
| | ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| 201001 | SALARIES MM | Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Salaries Wages and Allowances: Basic Salary and Wages | 1 150 438 | 1 393 348 | 0 | 1 068 000 | 1 068 000 | 0 | 1 068 000 | 1 142 760 | 1 211 328 |
| 201005 | SUNDRY ALLOWANCE MM | Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Salaries and Allowances: Allowances: Cellular and Telephone | 27 961 | 33 052 | 0 | 24 000 | 24 000 | 0 | 24 000 | 25 680 | 27 221 |
| 201006 | TRANSPORT ALLOWANCE MM | Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle | 62 490 | 159 347 | 0 | 67 129 | 67 129 | 0 | 67 129 | 71 828 | 76 138 |
| 201011 | UIF MM | Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Social Contributions: Unemployment Insurance | 1 785 | 2 528 | 0 | 1 785 | 1 785 | 0 | 1 785 | 1 910 | 2 025 |
| 201012 | PENSION MM | Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Social Contributions: Pension | 129 496 | 136 978 | 0 | 145 782 | 145 782 | 0 | 145 782 | 155 987 | 165 346 |
| 201013 | MEDICAL AID MM | Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Social Contributions: Medical | 30 024 | 31 745 | 0 | 38 925 | 38 928 | 0 | 39 085 | 41 821 | 44 330 |
| 201016 | SALGA SHOP FEE MM | Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Social Contributions: Bargaining Council | 81 | 87 | 0 | 93 | 96 | 0 | 93 | 100 | 106 |
| 202001 | SALARIES CFO | Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Basic Salary and Wages | 320 233 | 803 088 | 0 | 870 000 | 870 000 | 0 | 870 000 | 930 900 | 986 754 |
| 202004 | HOUSING ALLOWANCE CFO | Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits | 29 570 | 84 996 | 0 | 93 175 | 93 175 | 0 | 93 175 | 99 697 | 105 679 |
| 202005 | SUNDRY ALLOWANCE CFO | Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Cellular and Telephone | 6 650 | 11 400 | 0 | 11 400 | 11 400 | 0 | 11 400 | 12 198 | 12 930 |
| 202006 | TRANSPORT ALLOWANCE CFO | Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle | 84 000 | 175 603 | 0 | 174 000 | 174 000 | 0 | 174 000 | 186 180 | 197 351 |
| 202007 | LEAVE CONVERSION CFO | Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Service Related Benefits: Leave Pay | 0 | 35 785 | 0 | 37 998 | 38 004 | 0 | 38 003 | 40 663 | 43 103 |
| 202011 | UIF CFO | Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Unemployment Insurance | 1 041 | 1 785 | 0 | 1 785 | 1 788 | 0 | 1 785 | 1 910 | 2 025 |
| 202013 | MEDICAL AID CFO | Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Medical | 22 102 | 39 618 | 0 | 36 979 | 36 984 | 0 | 37 131 | 39 730 | 42 114 |
| 202016 | SALGA SHOP FEE CFO | Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Bargaining Council | 47 | 87 | 0 | 93 | 93 | 0 | 93 | 100 | 106 |

| | ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | 2014/15 | | | 2015/16 | | | 2016/17 | | | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------|-----------------------------------|--|--------------------|--|--|--------------------|--|---|--------------------|--|---------|----------------------|--------------------|-----------------------|--|-----------------------------|-----------------------------|
| | | | AUDITED OUTCOME | | | AUDITED OUTCOME | | | AUDITED OUTCOME | | | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| 203001 | SALARIES MCS | Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Basic Salary and Wages | 232 297 | | | 605 582 | | 0 | 658 107 | | 341 597 | 0 | 659 740 | 0 | 659 740 | 705 922 | 748 277 |
| 203005 | SUNDRY ALLOWANCE MCS | Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries and Allowances: Allowances: Cellular and Telephone | 5 700 | | | 9 500 | | 0 | 11 400 | | 11 400 | 0 | 11 400 | 0 | 11 400 | 12 198 | 12 930 |
| 203006 | TRANSPORT ALLOWANCE MCS | Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle | 87 659 | | | 126 456 | | 0 | 155 319 | | 41 707 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203007 | LEAVE CONVERSION MCS | Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay | 0 | | | 96 403 | | 0 | 30 551 | | 18 398 | 0 | 25 633 | 0 | 25 633 | 27 427 | 29 073 |
| 203011 | UIF MCS | Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Unemployment Insurance | 892 | | | 1 636 | | 0 | 1 785 | | 3 | 0 | 1 785 | 0 | 1 785 | 1 910 | 2 025 |
| 203012 | PENSION MCS | Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Pension | 29 812 | | | 82 163 | | 0 | 90 000 | | 33 000 | 0 | 90 000 | 0 | 90 000 | 96 300 | 102 078 |
| 203013 | MEDICAL AID MCS | Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Medical | 16 254 | | | 31 359 | | 0 | 38 000 | | 38 004 | 0 | 38 000 | 0 | 38 000 | 40 660 | 43 100 |
| 203014 | GROUP LIFE MCS | Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Group Life Insurance | 0 | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203016 | SALGA SHOP FEE MCS | Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Bargaining Council | 41 | | | 73 | | 0 | 93 | | 0 | 0 | 93 | 0 | 93 | 100 | 106 |
| 204001 | SALARIES MTS | Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Basic Salary and Wages | 33 131 | | | 21 049 | | 0 | 973 796 | | 962 400 | 0 | 961 488 | 0 | 961 488 | 1 028 792 | 1 090 520 |
| 204005 | SUNDRY ALLOWANCE MTS | Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Sundry Allowance | 0 | | | 0 | | 0 | 0 | | 11 400 | 0 | 11 400 | 0 | 11 400 | 0 | 0 |
| 204006 | TRANSPORT ALLOWANCE MTS | Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle | 0 | | | 0 | | 0 | 78 023 | | 78 024 | 0 | 82 729 | 0 | 82 729 | 88 520 | 93 831 |
| 204007 | LEAVE CONVERSION MTS | Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay | 0 | | | 0 | | 0 | 0 | | 0 | 0 | 30 768 | 0 | 30 768 | 32 922 | 34 897 |
| 204011 | UIF MTS | Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Unemployment Insurance | 0 | | | 0 | | 0 | 1 785 | | 1 788 | 0 | 1 785 | 0 | 1 785 | 1 910 | 2 025 |
| 204013 | MEDICAL AID MTS | Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Medical | 0 | | | 0 | | 0 | 36 979 | | 36 984 | 0 | 37 131 | 0 | 37 131 | 39 730 | 42 114 |

| | ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | 2014/15 | | | 2015/16 | | | 2016/17 | | | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------|-----------------------------------|---|--------------------|--|--|--------------------|--|--|--------------------|--|--|----------------------|--------------------|-----------------------|--|-----------------------------|-----------------------------|
| | | | AUDITED OUTCOME | | | AUDITED OUTCOME | | | AUDITED OUTCOME | | | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| 204016 | SALGA SHOP FEE MTS | Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Bargaining Council | 0 | | | 0 | | | 0 | | | 93 | 96 | 0 | 93 | 100 | 106 |
| 205001 | SALARIES MPD | Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Basic Salary and Wages | 0 | | | 0 | | | 0 | | | 826 800 | 826 800 | 0 | 826 800 | 884 676 | 937 757 |
| 205005 | SUNDRY ALLOWNCE MPD | Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Cellular and Telephone | 0 | | | 0 | | | 0 | | | 11 400 | 11 400 | 0 | 11 400 | 0 | 0 |
| 205006 | TRANSPORT ALLOWANCE MPD | Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Travel or Motor Vehicle | 0 | | | 0 | | | 0 | | | 69 476 | 69 480 | 0 | 73 685 | 78 842 | 83 573 |
| 205011 | UIF MPD | Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Unemployment Insurance | 0 | | | 0 | | | 0 | | | 1 785 | 1 788 | 0 | 1 785 | 1 910 | 2 025 |
| 205012 | PENSION MPD | Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Pension | 0 | | | 0 | | | 0 | | | 148 824 | 148 824 | 0 | 148 824 | 159 242 | 168 797 |
| | | | 69 074 482 | | | 79 125 391 | | | 0 | | | 105 935 630 | 108 310 056 | 0 | 122 508 816 | 130 286 109 | 138 094 767 |
| | GENERAL EXPENSES | | | | | | | | | | | | | | | | |
| 215001 | COUNCILLORS ALLOWANCES | Expenditure: Remuneration of Councillors: Speaker:Ordinary Councillors: Allowances and Service Related Benefits: Basic Salary | 1 493 266 | | | 1 586 392 | | | 0 | | | 1 971 206 | 1 753 694 | 0 | 1 858 915 | 1 989 039 | 2 108 381 |
| 215002 | COUNCILLORS CELL ALLOWANCE | | 0 | | | 0 | | | 0 | | | 0 | 217 510 | 0 | 389 232 | 416 478 | 441 467 |
| 215003 | COUNCIL TRAVEL ALLOWANCES | Expenditure: Remuneration of Councillors: Speaker: Allowances and Service Related Benefits: Motor Vehicle Allowance | 442 965 | | | 473 146 | | | 0 | | | 584 565 | 584 568 | 0 | 619 638 | 663 013 | 702 794 |
| 215005 | VALUATION REDUCTION | Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Valuer | 6 086 298 | | | 6 799 398 | | | 0 | | | 12 844 330 | 15 944 700 | 0 | 17 009 762 | 18 200 467 | 19 474 500 |
| 215011 | MAYOR ALLOWANCES | Expenditure: Remuneration of Councillors:Mayor: Designation: Basic Salary | 346 701 | | | 443 840 | | | 0 | | | 468 184 | 712 392 | 0 | 470 657 | 503 603 | 533 819 |
| 215012 | MAYORS CELL ALLOWANCE | | 0 | | | 0 | | | 0 | | | 0 | 24 168 | 0 | 43 248 | 46 275 | 49 052 |
| 215013 | MAYORS TRANSPORT ALLOWANCE | | 0 | | | 0 | | | 0 | | | 0 | 111 000 | 0 | 0 | 0 | 0 |
| 215015 | DEPUTY MAYOR ALLOWANCES | Expenditure: Remuneration of Councillors: Speaker:Deputy Mayor: Allowances and Service Related Benefits: Basic Salary | 322 240 | | | 358 891 | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 215020 | COUNCILLOR EXCO ALLOWANCES | Expenditure: Remuneration of Councillors: Speaker:Executive Committee Members: Allowances and Service Related Benefits: Basic Salary | 317 247 | | | 338 125 | | | 0 | | | 714 372 | 719 527 | 0 | 705 998 | 755 418 | 800 743 |
| 215023 | COUNCILLORS EXCO CELLPHONE | | 0 | | | 0 | | | 0 | | | 0 | 48 336 | 0 | 86 496 | 92 551 | 98 104 |
| 215023 | COUNCILLORS EXCO TRANSPORT | | 0 | | | 0 | | | 0 | | | 0 | 166 509 | 0 | 0 | 0 | 0 |
| 215025 | SPEAKER ALLOWANCES | Expenditure: Remuneration of Councillors: Speaker:Speaker: Allowances and Service Related Benefits: Basic Salary | 337 006 | | | 359 505 | | | 0 | | | 379 380 | 0 | 0 | 419 773 | 449 157 | 476 106 |
| 225001 | SERVICE OF PROCESS | | 75 583 | | | 20 408 | | | 0 | | | 89 000 | 39 004 | 0 | 89 000 | 89 500 | 90 000 |
| 225010 | DISASTER FUND | | 70 378 | | | 203 169 | | | 0 | | | 320 000 | 344 054 | 0 | 320 000 | 330 000 | 340 000 |

| | | | | 2014/15 | 2015/16 | 2016/17 | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------------------------------|-------------------------------|--|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|--------------------------|--------------------------|
| | | | | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | | | | | | | | | | | |
| 240001 | INTEREST ON OVERDRAFT | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245001 | PURCHASE OF ELECTRICITY | Expenditure: Bulk Purchases: Electricity: ESCOM | | 70 588 033 | 75 524 742 | | 85 465 346 | 88 465 346 | 80 482 212 | 86 373 509 | 89 828 449 | 94 319 871 |
| | | Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant In Aid | | | | | | | | | | |
| 255001 | GRANTS | | | 324 633 | 284 911 | 0 | 310 000 | 310 000 | 0 | 310 000 | 320 000 | 330 000 |
| 255005 | H I V AIDS AND OSS | | | 149 120 | 3 445 | 0 | 95 000 | 105 004 | 0 | 145 000 | 98 000 | 100 000 |
| 260001 | APPOINTMENT EXPENSES - STAFF | | | 34 763 | 0 | 0 | 6 000 | 7 717 | 0 | 8 000 | 8 100 | 8 200 |
| 260005 | AMMUNITION | | | 0 | 1 000 | 0 | 500 | 5 504 | 0 | 500 | 500 | 500 |
| 260010 | ADVERTISING | Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities | | 303 785 | 288 860 | 0 | 280 000 | 564 996 | 0 | 230 000 | 235 000 | 238 000 |
| 260015 | SERVICE PROVIDER | Expenditure: Contracted Services: Outsourced Services: Professional Staff | | 1 740 460 | 2 093 817 | 0 | 2 829 000 | 3 199 000 | 0 | 2 587 640 | 2 499 822 | 2 617 613 |
| 260020 | AUDIT FEES | Expenditure: Operational Cost: External Audit Fees | | 1 644 557 | 1 831 146 | 0 | 2 047 500 | 1 747 500 | 0 | 1 960 000 | 2 058 000 | 2 160 900 |
| 260030 | BANK CHARGES | Expenditure: Operational Cost: Bank Charges Facility and Card Fees: Bank Accounts | | 815 620 | 819 710 | 0 | 920 000 | 970 004 | 0 | 920 000 | 950 000 | 970 000 |
| 260035 | SAFETY EQUIPMENT | Expenditure: Inventory Consumed: Materials and Supplies | | 5 851 | 6 326 | 0 | 9 300 | 8 304 | 0 | 8 300 | 8 500 | 8 700 |
| 260040 | CARRIAGEWAYS | Expenditure: Contracted Services: Contractors: Transportation | | 7 120 | 9 063 | 0 | 0 | 20 000 | 0 | 0 | 0 | 0 |
| 260045 | SAMPLE TESTS | Expenditure: Inventory Consumed: Materials and Supplies | | 17 680 | 19 649 | 0 | 20 000 | 10 004 | 0 | 20 000 | 21 000 | 22 000 |
| 260055 | SUBSISTENCE & TRAVELLING EXP. | | | 924 379 | 1 302 787 | 0 | 1 000 000 | 1 280 008 | 0 | 1 050 000 | 1 135 000 | 1 170 000 |
| 260060 | WARD COMMITTEES EXPENSES | | | 399 358 | 416 000 | 0 | 490 000 | 789 996 | 0 | 580 000 | 580 000 | 580 000 |
| 260065 | NEW CONNECTIONS | Expenditure: Contracted Services: Outsourced Services: Connection/Dis-connection: Electricity | | 521 111 | 438 788 | 0 | 360 000 | 360 000 | 0 | 360 000 | 370 000 | 380 000 |
| 260080 | ELECTRICITY | Expenditure: Bulk Purchases: Electricity: ESCOM | | 2 526 384 | 2 918 211 | 9 721 | 3 243 048 | 0 | 0 | 91 976 | 96 575 | 101 404 |
| 260085 | ENTERTAINMENT | Expenditure: Operational Cost: Entertainment: Mayor | | 51 127 | 94 972 | 0 | 49 500 | 53 104 | 0 | 50 500 | 50 500 | 51 900 |
| 260088 | MAYORAL IMBIZO | Expenditure: Inventory Consumed: Materials and Supplies | | | | | | | | | | |
| 260090 | MAYOR - ENTERTAINMENT | Expenditure: Operational Cost: Entertainment: Mayor | | 412 716 | 462 282 | 0 | 300 000 | 0 | 0 | 500 000 | 0 | 0 |
| 260095 | AMEU/SARPA MEMBERSHIP | | | 10 224 | 15 560 | 0 | 12 000 | 13 000 | 0 | 12 000 | 11 000 | 12 000 |
| | | | | 1 914 | 11 644 | 0 | 12 720 | 8 720 | 0 | 15 000 | 13 200 | 15 000 |
| 260100 | GRAVE NUMBERS | Expenditure: Contracted Services: Outsourced Services: Burial Services | | 20 076 | 23 817 | 0 | 192 500 | 996 | 0 | 56 000 | 56 000 | 61 000 |
| 260115 | 3% LEVY CSIR | | | 5 341 | 1 529 | 0 | 3 500 | 3 504 | 0 | 3 500 | 3 800 | 4 200 |
| 260120 | INSURANCE | Expenditure: Operational Cost: Insurance Underwriting: Premiums | | 242 949 | 234 870 | 28 500 | 345 910 | 346 415 | 0 | 487 282 | 521 415 | 557 936 |
| 260125 | LEGAL EXPENSES | Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Collection | | 1 121 923 | 1 197 542 | 0 | 750 000 | 1 750 000 | 0 | 1 200 000 | 1 200 000 | 1 200 000 |
| 260130 | METER READING FEES | Expenditure: Contracted Services: Outsourced Services: Meter Management | | 192 804 | 149 280 | 0 | 118 800 | 88 798 | 0 | 118 800 | 125 928 | 132 224 |
| 260135 | MEMBERSHIP FEES KWANALOGA | Expenditure: Operational Cost: Professional Bodies | | 760 757 | 901 587 | 0 | 1 003 456 | 1 053 452 | 0 | 1 500 000 | 1 550 000 | 1 600 000 |
| 260140 | MATERIALS | Membership and Subscription | | 447 280 | 564 831 | 0 | 531 250 | 576 155 | 0 | 580 200 | 542 600 | 563 700 |
| 260155 | MOUNTING EXPENSES | Expenditure: Inventory Consumed: Materials and Supplies | | 4 620 | 4 729 | 0 | 5 000 | 5 004 | 0 | 5 000 | 5 100 | 5 100 |
| 260160 | CHEMICALS - WEEDKILL ETC | Expenditure: Inventory Consumed: Materials and Supplies | | 36 861 | 35 794 | 0 | 47 000 | 47 008 | 0 | 143 000 | 150 950 | 159 198 |
| 260165 | SUBSCRIPTIONS | Expenditure: Operational Cost: Professional Bodies | | 8 292 | 36 147 | 0 | 20 000 | 0 | 0 | 0 | 0 | 0 |

| | | 2014/15 | | 2015/16 | | 2016/17 | | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|-----------------------|--------------------------|---|------------|--|
| | | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 | | |
| ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | | | | | | | | | | | | |
| 260170 | LED PROJECTS | 415 000 | 186 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 260175 | LEASE PAYMENTS | 160 349 | 145 060 | 0 | 0 | 192 003 | 735 099 | 0 | 522 144 | 522 144 | 522 144 | 522 144 | |
| 260180 | OFFICE EXPENSES | 861 | 7 654 | 0 | 0 | 8 200 | 704 | 0 | 700 | 750 | 750 | 850 | |
| 260190 | PENSIONS | 6 408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 260200 | POSTAGES | 314 034 | 324 132 | 0 | 0 | 370 780 | 361 304 | 0 | 404 500 | 418 280 | 432 750 | 432 750 | |
| 260210 | PRINTING & STATIONERY | 907 652 | 924 150 | 0 | 0 | 1 166 327 | 1 065 627 | 0 | 1 176 200 | 1 222 110 | 1 252 630 | 1 252 630 | |
| 260215 | MARKETING OF ENDUMENI | 309 100 | 359 023 | 0 | 0 | 200 000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 260225 | SHRUBS & FLOWERS | 2 522 | 963 | 0 | 0 | 5 000 | 5 000 | 0 | 5 000 | 5 100 | 5 200 | 5 200 | |
| 260230 | PURCHASE OF DISPLAY MATERIAL | 4 620 | 5 470 | 0 | 0 | 4 500 | 4 504 | 0 | 4 500 | 5 000 | 5 000 | 5 500 | |
| 260235 | RAILAGE & CARTAGE | 10 161 | 15 330 | 0 | 0 | 34 000 | 34 896 | 0 | 25 000 | 25 700 | 26 404 | 26 404 | |
| 260240 | RATES | 17 137 | 7 334 | 0 | 0 | 0 | 0 | 208 251 | 218 664 | 233 970 | 250 348 | 250 348 | |
| 260245 | REFUSE REMOVAL | 210 750 | 221 158 | 0 | 0 | 260 033 | 0 | 0 | 20 151 | 21 360 | 22 642 | 22 642 | |
| 260250 | INTERNAL AUDIT FEES | 864 962 | 1 100 673 | 0 | 0 | 850 000 | 899 996 | 0 | 850 000 | 870 000 | 900 000 | 900 000 | |
| 260255 | X-MAS LIGHTS | 8 789 | 0 | 0 | 0 | 20 000 | 16 004 | 0 | 50 000 | 20 000 | 20 000 | 20 000 | |
| 260260 | SAMRO | 4 971 | 4 651 | 0 | 0 | 8 200 | 8 192 | 0 | 8 900 | 8 900 | 9 500 | 9 500 | |
| 260265 | SEWERAGE | 132 061 | 66 854 | 0 | 0 | 117 646 | 4 697 891 | 0 | 4 405 483 | 4 658 040 | 4 926 310 | 4 926 310 | |
| 260270 | SUNDRY | 874 212 | 208 879 | 0 | 0 | 15 000 | 78 004 | 0 | 13 500 | 13 550 | 13 600 | 13 600 | |
| 260275 | AMENDMENTS TO ACTS & ORD. | 51 923 | 124 950 | 0 | 0 | 58 000 | 57 996 | 0 | 1 250 000 | 60 000 | 62 000 | 62 000 | |
| 260280 | PERIODICALS | 27 150 | 22 272 | 0 | 0 | 38 620 | 58 820 | 0 | 59 620 | 39 930 | 41 360 | 41 360 | |
| 260285 | STAFF TRAINING LEVY/IND. COUNCIL | 596 459 | 661 269 | 0 | 0 | 852 063 | 852 060 | 0 | 982 999 | 1 051 809 | 1 114 918 | 1 114 918 | |
| 260290 | STAFF TRAINING | 116 394 | 33 759 | 0 | 0 | 300 000 | 389 320 | 0 | 500 000 | 320 000 | 330 000 | 330 000 | |
| 260300 | TRAFFIC CONTROL | 143 100 | 145 516 | 0 | 0 | 127 000 | 168 996 | 0 | 127 000 | 134 000 | 142 000 | 142 000 | |
| 260305 | TELEPHONE | 806 940 | 891 270 | 0 | 0 | 1 234 316 | 3 552 323 | 0 | 870 775 | 940 446 | 1 015 690 | 1 015 690 | |
| 260310 | TOWN PLANNING | 11 130 | 56 161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 260315 | TRANSPORT COST | 4 532 258 | 4 497 584 | 0 | 0 | 6 304 410 | 6 470 498 | 0 | 6 103 350 | 6 176 183 | 6 588 202 | 6 588 202 | |
| 260330 | WATER | 504 323 | 291 975 | 0 | 0 | 314 839 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 260335 | TOWING & WEIGHBRIDGE FEES | 0 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 260340 | CIVIC PRESENTATIONS | 160 316 | 216 089 | 0 | 0 | 100 000 | 530 996 | 0 | 450 000 | 250 000 | 280 000 | 280 000 | |
| 260345 | REPEATER STATION | 29 918 | 16 084 | 0 | 0 | 27 000 | 26 996 | 0 | 25 000 | 29 000 | 30 000 | 30 000 | |
| 260350 | SECURITY | 5 331 153 | 6 671 167 | 271 529 | 0 | 8 089 893 | 8 627 677 | 0 | 12 529 400 | 13 531 761 | 14 614 315 | 14 614 315 | |
| 260355 | VALUATION FEES | 271 254 | 313 047 | 0 | 0 | 385 000 | 785 000 | 0 | 300 000 | 320 000 | 330 000 | 330 000 | |

| | | | 2014/15 | 2015/16 | 2016/17 | CURRENT YEAR 2017/18 | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------|---------------------------------------|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|--------------------------|--------------------------|
| | ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 |
| | | Gains and Losses: Disposal of Fixed and Intangible Assets: Property Plant and Equipment: Buildings: Losses | 1 233 061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261901 | LOSS ON DISPOSAL OF PPE | Expenditure: Depreciation and Amortisation: | 7 691 647 | 8 422 848 | | 5 070 000 | 5 069 988 | 0 | 5 070 000 | 5 130 000 | 5 225 000 |
| 262001 | DEPRECIATION | Depreciation: Buildings: All or excl NERSA | | | | | | | | | |
| 262010 | AMORTISATION | Expenditure: Depreciation and Amortisation: | 14 202 | 11 525 | 0 | 23 000 | 423 000 | 0 | 423 000 | 443 300 | 454 000 |
| 260605 | WARD ALLOCATION EXPENSES | Depreciation: Buildings: All or excl NERSA | 101 475 | 239 602 | 0 | 560 000 | 650 954 | 0 | 200 000 | 220 000 | 230 000 |
| 260610 | GRASS CUTTING | Expenditure: Contracted Services: Outsourced Services: Cleaning and Grass Cutting Services | 243 684 | 150 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260620 | WOMEN AND CHILDREN FUND | | 0 | 189 657 | 0 | 200 000 | 679 004 | 0 | 200 000 | 220 000 | 230 000 |
| | SENIOR CITIZENS | Expenditure: Inventory Consumed: Materials and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 150 000 | 0 | 0 |
| | CUSTOMER SATISFACTION SURVEY | Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control | 0 | 300 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260635 | LAND USE SCHEME | | 0 | 69 094 | 0 | 0 | 3 197 996 | 0 | 0 | 0 | 0 |
| 260640 | DISABLED PEOPLE | | 0 | 45 868 | 0 | 100 000 | 99 996 | 0 | 200 000 | 110 000 | 120 000 |
| 260645 | MEMBERSHIP FEES | Expenditure: Operational Cost: Professional Bodies Membership and Subscription | 0 | 6 253 | 0 | 6 800 | 6 800 | 0 | 7 000 | 7 000 | 7 200 |
| 260655 | VEHICLE HIRE | | 0 | 167 034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DEVELOPMENT PLANNING PROG | Expenditure: Contracted Services: Outsourced Services: Professional Staff | 0 | 0 | 0 | 440 000 | 0 | 0 | 440 000 | 250 000 | 300 000 |
| | GEOGRAPHICAL INFORMATION SYSTEM (GIS) | Expenditure: Contracted Services: Outsourced Services: Professional Staff | 0 | 0 | 0 | 250 000 | 0 | 0 | 30 000 | 250 000 | 250 000 |
| | INTEGRATED DEV PROGRAMME (IDP) | Expenditure: Contracted Services: Outsourced Services: Professional Staff | 0 | 0 | 0 | 400 000 | 0 | 0 | 300 000 | 450 000 | 500 000 |
| | PERFORMANCE MANAGEMENT SYSTEM (PMS) | Expenditure: Contracted Services: Outsourced Services: Professional Staff | 0 | 0 | 0 | 30 000 | 0 | 0 | 30 000 | 50 000 | 60 000 |
| | HUMAN SETTLEMENTS PLANNING | Expenditure: Contracted Services: Outsourced Services: Professional Staff | 0 | 0 | 0 | 230 000 | 0 | 0 | 0 | 50 000 | 70 000 |
| | ENVIRONMENTAL PLANNING PROG | Expenditure: Contracted Services: Outsourced Services: Professional Staff | 0 | 0 | 0 | 250 000 | 0 | 0 | 0 | 100 000 | 120 000 |
| | TOURISM AND MARKETING | Expenditure: Contracted Services: Outsourced Services: Professional Staff | 0 | 0 | 0 | 310 000 | 0 | 0 | 310 000 | 320 000 | 330 000 |
| | BUILDING INSPECTORATE COMPLIANCE | Expenditure: Contracted Services: Outsourced Services: Professional Staff | 0 | 0 | 0 | 20 000 | 0 | 0 | 20 000 | 30 000 | 40 000 |
| | INFORMAL ECONOMY SUPPORT | Expenditure: Contracted Services: Outsourced Services: Professional Staff | 0 | 0 | 0 | 400 000 | 0 | 0 | 0 | 250 000 | 250 000 |
| | LOCAL ECONOMIC DEV PROG (LED) | | 0 | 0 | 0 | 1 250 000 | 0 | 0 | 1 700 000 | 1 180 000 | 300 000 |
| | TOTAL: GENERAL EXPENSES | | 129 852 307 | 143 450 418 | 309 750 | 164 900 261 | 189 289 721 | 81 968 052 | 209 315 340 | 197 575 632 | 199 702 698 |
| | REPAIRS AND MAINTENANCE | | | | | | | | | | |
| 235001 | MAINT FIRE EXT | Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets | 5 842 | 2 790 | 0 | 9 000 | 9 000 | 0 | 9 000 | 9 200 | 9 500 |
| 235005 | MAINTENANCE - BUILDINGS | Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets | 325 984 | 503 143 | 0 | 1 745 850 | 884 842 | 0 | 1 087 150 | 830 254 | 860 774 |
| 235010 | TRAFFIC SIGNS (ROBOTS) | | 29 334 | 3 802 | 0 | 12 720 | 0 | 0 | 0 | 0 | 0 |
| 235015 | STREETNAME PLATES | | 2 560 | 2 030 | 0 | 108 480 | 0 | 0 | 0 | 0 | 0 |

| | ENDUMENI: SUMMARY PER SUB-VOTE | MSCOA ITEM SEGMENT | 2014/15 | | | 2015/16 | | | 2016/17 | | | CURRENT YEAR 2017/18 | | | | 2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK | | |
|--------|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|--|--|--|
| | | | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | AUDITED OUTCOME | ORIGINAL BUDGET | ADJUSTED BUDGET | FULL YEAR FORECAST | BUDGET YEAR 2018/2019 | BUDGET YEAR +1 2019/2020 | BUDGET YEAR +2 2020/2021 | | | |
| 235020 | MTCE.SPEED TRAP DEVICE | Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management | 7 328 | | 6 897 | | 0 | 8 480 | 0 | | | 0 | 0 | 0 | 0 | | | |
| 235025 | MTCE & REP.PARKING METERS | Expenditure: Contracted Services: Outsourced Services: Meter Management | 197 | | 1 897 | | 0 | 3 180 | 0 | | | 0 | 0 | 0 | 0 | | | |
| 235030 | MAINTENANCE - FENCING | Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets | 0 | | 1 095 | | 0 | 3 000 | 0 | | | 0 | 0 | 0 | 0 | | | |
| 235035 | MTCE & REP.TRAFFIC SIGNS | | 31 094 | | 3 443 | | 0 | 21 200 | 0 | | | 29 678 | 0 | 131 459 | 138 032 | 144 933 | | |
| 235040 | FURNITURE & EQUIPMENT | | 1 030 525 | | 2 207 109 | | 0 | 1 770 463 | 0 | | | 1 342 368 | 0 | 1 440 190 | 1 872 717 | 1 956 098 | | |
| 235045 | MAINTENANCE & REPAIRS GENERAL | Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets | 4 183 557 | | 3 946 346 | | 1 095 | 2 519 109 | | | | 2 786 622 | 0 | 3 179 609 | 2 906 020 | 3 031 598 | | |
| 235060 | PAINT | Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets | 99 610 | | 131 956 | | 0 | 148 400 | 0 | | | 203 400 | 0 | 215 604 | 226 384 | 237 703 | | |
| 235080 | MAINTENANCE CENOTAPH | Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets | 0 | | 0 | | 0 | 2 000 | 0 | | | 0 | 0 | 0 | 0 | | | |
| 235090 | MAINTENANCE WASTE SITE | Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets | 2 381 086 | | 2 257 953 | | 0 | 2 200 000 | 0 | | | 2 740 000 | 0 | 2 500 000 | 2 200 000 | 2 200 000 | | |
| 235095 | MAINT COMMUNITY URBAN RENEWAL | Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets | 28 759 | | 0 | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | | | |
| 235105 | IT SUPPORT | Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff | 0 | | 93 437 | | 0 | 130 000 | 0 | | | 229 996 | 0 | 620 000 | 230 000 | 230 000 | | |
| | TOTAL: REPAIRS & MAINTENANCE | | 8 125 875 | | 9 161 896 | | 1 095 | 8 681 882 | | | | 8 225 906 | 0 | 9 183 012 | 8 412 607 | 8 670 607 | | |
| | CAPITAL CHARGES | | | | | | | | | | | | | | | | | |
| 240005 | INTEREST ON LOANS | Expenditure: Interest Dividends and Rent on Land: Interest Paid: Borrowings: Amenity Loans | 1 028 259 | | 790 392 | | 0 | 10 982 579 | | | | 182 580 | 0 | 0 | 0 | 0 | | |
| | TOTAL: CAPITAL CHARGES | | 1 028 259 | | 790 392 | | 0 | 10 982 579 | | | | 182 580 | 0 | 0 | 0 | 0 | | |
| 305001 | CONTRIBUTION TO PROVISIONS | | | | | | | | | | | | | | | | | |
| 305025 | CONTRB.TO LEAVE RESERVE | | (1 902 662) | | 632 183 | | 0 | 180 000 | 0 | | | 180 000 | 0 | 180 000 | 219 000 | 235 000 | | |
| 305035 | CONTRIBUTION TO BD RESERVE | | 3 745 085 | | 9 521 015 | | 0 | 8 263 668 | 0 | | | 6 263 664 | 0 | 7 263 668 | 7 540 345 | 7 835 836 | | |
| | POST RETIREMENT EXPENSE | | (1 504 664) | | 8 834 923 | | 0 | 9 940 140 | 0 | | | 8 940 140 | 0 | 7 940 140 | 8 935 165 | 9 695 774 | | |
| 305040 | LANDFILL REHABILITATION | Expenditure: Operational Cost: Contribution to Provisions: Rehabilitation of Landfill Sites | (3 680 786) | | 1 972 671 | | 0 | 971 179 | 0 | | | 971 184 | 0 | 971 179 | 1 019 737 | 1 070 729 | | |
| 305050 | CONTRIBUTION TO LONG SERVICE AWARD | | 744 428 | | 559 572 | | 0 | 783 000 | 0 | | | 783 000 | 0 | 783 000 | 814 320 | 846 893 | | |
| | TOTAL: CONTR. TO PROVISIONS | | (2 598 619) | | 21 513 364 | | 0 | 20 137 987 | 0 | | | 17 137 988 | 0 | 17 137 987 | 18 528 567 | 19 684 232 | | |
| | EXPENDITURE | | 204 221 597 | | 253 791 327 | | 310 844 | 310 638 339 | | | | 323 145 751 | 81 958 052 | 358 145 156 | 354 802 915 | 366 152 303 | | |
| | REVENUE | | (247 005 343) | | (285 217 671) | | (26 281) | (323 889 788) | | | | (117 677 202) | (394 040 434) | (371 256 312) | (386 349 330) | | | |
| | DEFICIT | | 0 | | 0 | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | | |
| | SURPLUS | | (42 783 746) | | (31 426 345) | | 0 | (13 251 449) | | | | (12 612 116) | (35 719 150) | (35 895 279) | (16 453 397) | (20 197 027) | | |

CAPITAL EXPENDITURE 2018/2019

102 Revenue Section

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|-------------------|----------|------------------|--------------|------|------------------------------|--------------|
| Rates Hall | 1 | R 950 000.00 | R 950 000.00 | | | R 950 000.00 |
| | | R | R | R | R | R |
| | | | | | | R 950 000.00 |

105 CEMETRY - DUNDEE

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|-----------------------------------|----------|------------------|-----|------|------------------------------|--------------|
| UPGRADING STOREROOM | 1 | R 9 000.00 | | | | R 9 000.00 |
| CONCRETE SLAB FENCING AND SLIDING | 1 | R 500 000.00 | | | | R 500 000.00 |
| | | R 509 000.00 | R | R | R 0.00 | R 509 000.00 |

115 CEMETRY - WASBANK

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|-------------------|----------|------------------|-----|------|------------------------------|-------------|
| GUARD ROOM | 1 | R 35 000.00 | | | | R 35 000.00 |
| | | R 35 000.00 | R | R | R 0.00 | R 35 000.00 |

106 Disaster Management

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|----------------------|----------|------------------|-----|------|------------------------------|--------------|
| Water Pump Engine | 2 | R 80 000.00 | | | | R 80 000.00 |
| Lightning Conductors | 50 | R 300 000.00 | | | | R 300 000.00 |
| Two Way Radios | 2 | R 5 000.00 | | | | R 5 000.00 |
| | | R 385 000.00 | R | R | R | R 385 000.00 |

114 FIRE SERVICES

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|---------------------|----------|------------------|-----|------|------------------------------|--------------|
| Jaws of Life | 1 | R 400 000.00 | | | | R 400 000.00 |
| Breathing Apparatus | 2 | R 80 000.00 | | | | R 80 000.00 |
| | | R 480 000.00 | R | R | R | R 480 000.00 |

142 PARKS & GARDENS

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|-------------------------|----------|------------------|-----|------|------------------------------|----------------|
| Still brushcutters | 25 | R 220 000.00 | | | | R 220 000.00 |
| Sport Facility (Ward 7) | 1 | R 350 000.00 | | | R 6 000 000.00 | R 6 350 000.00 |
| | | R 570 000.00 | R | R | R 6 000 000.00 | R 6 570 000.00 |

145 WASTE MANAGEMENT

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|--|----------|------------------|-----|------|------------------------------|----------------|
| Land fill site Glencoe - Electrification | 1 | R 650 000.00 | | | | R 650 000.00 |
| Refuse compactor truc | 1 | R 1 900 000.00 | | | | R 1 900 000.00 |
| 4m3 skip bulk bins | 20 | R 280 000.00 | | | | R 280 000.00 |
| | | R 2 830 000.00 | R | R | R | R 2 830 000.00 |

160 Corporate Services / IT

63

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|------------------------------------|----------|------------------|-----|------|------------------------------|--------------|
| Single cab 4x2 Vehicle with canopy | 1 R | 250 000.00 | | | | R 250 000.00 |
| Motor Vehicles (1 Sedan) | 1 R | 300 000.00 | | | | R 300 000.00 |
| Furniture and Equipment | | R 350 000.00 | | | | R 350 000.00 |
| | | R 900 000.00 | R | R | - R | R 900 000.00 |

195 Information Technology: Corporate Services IT 195

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|--------------------------------|----------|------------------|-----|------|------------------------------|----------------|
| Computers and Equipment | 55 R | 720 000.00 | | | | R 720 000.00 |
| Servers | 3 R | 200 000.00 | | | | R 200 000.00 |
| Renovation of NGL Network Room | 1 R | 250 000.00 | | | | R 250 000.00 |
| | | R 1 170 000.00 | R | - R | - R | R 1 170 000.00 |

164 Technical Service : Civil (department / section)

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|--|----------|------------------|-----------------|------|------------------------------|-----------------|
| Mcphail Drive Rd | 1 | | R 16 478 000.00 | | | R 16 478 000.00 |
| Sithembile Media Centre | 1 | | R 2 740 000.00 | | | R 2 740 000.00 |
| Slurry Seal | 1 | | R 1 427 000.00 | | | R 1 427 000.00 |
| Low Bed Truck 10 Ton | 1 | | R 1 450 000.00 | | | R 1 450 000.00 |
| Professional fess - new cemeteries (Glencoe & Dund | 1 | | R 1 000 000.00 | | | R 1 000 000.00 |
| PMU | 1 | | R 442 000.00 | | | R 442 000.00 |
| Leaf Blower Machine | 1 | R 8 000.00 | | | | R 8 000.00 |
| Hand Held Radios | 5 | R 20 000.00 | | | | R 20 000.00 |
| | | R 28 000.00 | R 23 537 000.00 | | | R 23 565 000.00 |

168 Road and Traffic Regulation: Traffic 168

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|-------------------------|----------|------------------|-----|------|------------------------------|--------------|
| SPEED CAMERAS/WARRANT D | 2 R | 280 000.00 | | | | R 280 000.00 |
| PARKING METRES | | R 100 000.00 | | | | R 100 000.00 |
| | | R 380 000.00 | R | - R | - R | R 380 000.00 |

173 Communications

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|-------------------|----------|------------------|-----|------|------------------------------|-------------|
| Camera | 1 R | 20 000.00 | | | | R 20 000.00 |
| | | R 20 000.00 | R | - R | - R | R 20 000.00 |

173 Public Participation

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|------------------------------|----------|------------------|-----|------|------------------------------|-------------|
| Loud Hailer & 2 Speakers | 1 R | 40 000.00 | | | | R 40 000.00 |
| Sound system (Public events) | | R 50 000.00 | | | | R 50 000.00 |
| | | R 90 000.00 | R | - R | - R | R 90 000.00 |

193 PLANNING & DEVELOPMENT

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|-------------------------------|----------|------------------|-----|------|------------------------------|--------------|
| Trading Stalls (Ward 1,2 & 7) | 3 R | 300 000.00 | | | | R 300 000.00 |
| | | R 300 000.00 | R | - R | - R | R 300 000.00 |

401 ELECTRICITY

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | PUBLIC DONATIONS & DONATIONS | TOTAL |
|--|----------|------------------|-----|------|------------------------------|----------------|
| Electrification Boundary Rd/Wasbank Rd | 1 | R 2 500 000.00 | | | | R 2 500 000.00 |
| Mini Sub 6.6/11 KV Spare | 2 | R 900 000.00 | | | | R 900 000.00 |
| Vehicles Elect 1 Ton | 2 | R 600 000.00 | | | | R 600 000.00 |
| Pallasade Fencing Main Sub/Sith | 1 | R 80 000.00 | | | | R 80 000.00 |
| M.V. Tri-con Swithgear (Spare) | 4 | R 400 000.00 | | | | R 400 000.00 |
| Outdoor K3AF Ring Main Unit | 3 | R 500 000.00 | | | | R 500 000.00 |
| Megers | 4 | R 2 400.00 | | | | R 2 400.00 |
| M.V. Megger K3523 5000V | 1 | R 12 000.00 | | | | R 12 000.00 |
| | | R 4 994 400.00 | R - | R - | - | R 4 994 400.00 |

| | | | | | | |
|-----------------------------|----------|----------------------|------------------------|------------|-----------------------|------------------------|
| TOTAL CAPITAL BUDGET | R | 12 691 400.00 | R 24 487 000.00 | R - | R 8 000 000.00 | R 45 178 400.00 |
|-----------------------------|----------|----------------------|------------------------|------------|-----------------------|------------------------|

CAPITAL EXPENDITURE 2019/2020

102 Revenue Section

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|----------------------|----------|------------------|-----|------|------------------|
| Rates Hall | 1 R | 1 000 000.00 | | | R 1 000 000.00 |
| Desks General Office | 3 | 20 000.000 | | | 20 000.00 |
| Calculators | 5 R | 7 500.00 | | | R 7 500.00 |
| Chairs | 3 R | 6 000.00 | | | R 6 000.00 |
| | R | 1 033 500.00 | R | - R | - R 1 033 500.00 |

145 WASTE MANAGEMENT

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|---|----------|------------------|-----|------|------------------|
| Upgrading Transfer station pyrimid fencing se | 1 R | 680 000.00 | | | R 680 000.00 |
| 4m3 Skip bulk bins | 35 R | 700 000.00 | | | R 700 000.00 |
| | R | 1 380 000.00 | R | - R | - R 1 380 000.00 |

142 PARKS AND GARDENS

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|--------------------|----------|------------------|-----|------|----------------|
| Still brushcutters | 35 R | 420 000.00 | | | R 420 000.00 |
| | R | 420 000.00 | R | - R | - R 420 000.00 |

106 DISASTER MANAGEMENT:

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|----------------------|----------|------------------|-----|------|----------------|
| Lightning Conductors | 40 R | 200 000.00 | | | R 200 000.00 |
| Nikon Camera | 1 R | 8 000.00 | | | R 8 000.00 |
| Industrial Vacuum | 1 R | 6 000.00 | | | R 6 000.00 |
| | R | 214 000.00 | R | - R | - R 214 000.00 |

110 FINANCE COMPUTER SECTION:

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|----------------------------------|----------|------------------|-----|------|---------------|
| Receipt Printers (Tally 2600/24) | 5 R | 66 000.00 | | | R 66 000.00 |
| | R | 66 000.00 | R | - R | - R 66 000.00 |

114 Fire Services

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|---------------------|----------|------------------|-----|------|----------------|
| Bakkie Land Cruiser | 1 | R 1 200 000.00 | | | R 1 200 000.00 |
| | | R 1 200 000.00 | R | - R | R 1 200 000.00 |

139 TALANA MUSEUM

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|---------------------|----------|------------------|-----|------|-------------|
| Airconditioner | 1 | R 20 000.00 | | | R 20 000.00 |
| Brush cutter | 1 | R 10 000.00 | | | R 10 000.00 |
| Spingkaan lawnmower | 1 | R 12 000.00 | | | R 12 000.00 |
| Laptop computer | 1 | R 20 000.00 | | | R 20 000.00 |
| | | R 62 000.00 | R | - R | R 62 000.00 |

154 SUPPLY CHAIN MANAGEMENT

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|-------------------|----------|------------------|-----|------|-------------|
| Laptop | 1 | R 12 000.00 | | | R 12 000.00 |
| Office Desk | 1 | R 18 000.00 | | | R 18 000.00 |
| | | R 30 000.00 | R | - R | R 30 000.00 |

163 MECHANICAL WORKSHOP

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|-------------------|----------|------------------|-----|------|-------------|
| PLASMER CUTTER | 1 | R 21 000 | | | R 21 000 |
| | | R 21 000.00 | R | - R | R 21 000.00 |

164 Technical Service : Civil Section

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|--------------------------------|----------|------------------|-----------------|------|-----------------|
| Budget Breakdown not submitted | | | R 15 210 000.00 | | R 15 210 000.00 |
| Tip Truck 8 Ton | 1 | R 770 000.00 | | | R 770 000.00 |
| 1 Ton LDV Bakkie | 1 | R 400 000.00 | | | R 400 000.00 |
| 3 Ton Truck with half | 1 | R 700 000.00 | | | R 700 000.00 |
| Slurry Seal | 1 | R 2 500 000.00 | | | R 2 500 000.00 |
| | | R 4 370 000.00 | R 15 210 000.00 | R | R 19 580 000.00 |

171 Technical Services: Mechanical Yard

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|------------------------------------|----------|------------------|--------|--------|--------------|
| Around Perimeter OF municipal yard | 1 | R 440 000.00 | | | R 440 000.00 |
| Storeroom for Tools & | 1 | R 50 000.00 | | | R 50 000.00 |
| | | R 490 000.00 | R 0.00 | R 0.00 | R 490 000.00 |

168 Road and Traffic Regulation: Traffic 168

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|-------------------|------------|------------------|-----|------|----------------|
| CCTV CAMERAS | CBD STREET | R 5 000 000.00 | | | R 5 000 000.00 |
| | R | 5 000 000.00 | R | - R | 5 000 000.00 |

401 ELECTRICAL CAPITAL EXPENDITURE 2019/2020

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|----------------------------------|----------|------------------|-----|------|----------------|
| Electrification 49 Houses NGL | 1 | R 1 200 000.00 | | | R 1 200 000.00 |
| Electrification Uithoek Rd | 1 | R 2 600 000.00 | | | R 2 600 000.00 |
| Electrification Indust/Paynsfarm | 1 | R 800 000.00 | | | R 800 000.00 |
| Electrification Catteral Dr | 1 | R 1 000 000.00 | | | R 1 000 000.00 |
| | R | 5 600 000.00 | R | - R | 5 600 000.00 |

| | | | | | | | | |
|-----------------------------|----------|----------------------|----------|----------------------|----------|----------|----------|----------------------|
| TOTAL CAPITAL BUDGET | R | 19 886 500.00 | R | 15 210 000.00 | R | - | R | 35 096 500.00 |
|-----------------------------|----------|----------------------|----------|----------------------|----------|----------|----------|----------------------|

CAPITAL EXPENDITURE 2020/2021

102 Revenue Section

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|-------------------|----------|------------------|-----|------|-------------|
| Calculators | 5 | R 7 500.00 | | | R 7 500.00 |
| Chairs | 3 | R 6 000.00 | | | R 6 000.00 |
| | | R 13 500.00 | R - | R - | R 13 500.00 |

145 WASTE MANAGEMENT

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|---------------------|----------|------------------|-----|------|--------------|
| Still brush cutters | 35 | R 450 000.00 | | | R 450 000.00 |
| | | R 450 000.00 | R - | R - | R 450 000.00 |

106 DISASTER MANAGEMENT

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|----------------------|----------|------------------|-----|------|-------------|
| Refurbishing of Roof | 1 | R 80 000.00 | | | R 80 000.00 |
| | | R 80 000.00 | R - | R - | R 80 000.00 |

114 Fire Services

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|-------------------|----------|------------------|-----|------|-------------|
| Laptop | 1 | R 20 000.00 | | | R 20 000.00 |
| | | R 20 000.00 | R - | R - | R 20 000.00 |

139 TALANA MUSEUM

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|-------------------|----------|------------------|-----|------|-------------|
| Laptop computer | 1 | R 20 000.00 | | | R 20 000.00 |
| | | R 20 000.00 | R - | R - | R 20 000.00 |

163 MECHANICAL WORKSHOP :

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|-------------------|----------|------------------|-----|------|-------------|
| Diagnostic Tool | 1 | R 18 000.00 | | | R 18 000.00 |
| | | R 18 000.00 | R - | R - | R 18 000.00 |

164 Technical Service - Civil Section

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|--------------------------------|----------|------------------|-----------------|------|-----------------|
| Budget Breakdown not submitted | | | R 15 826 000.00 | | R 15 826 000.00 |
| Front End loader | 1 | R 1 800 000.00 | | | R 1 800 000.00 |
| Excavator | 1 | R 2 500 000.00 | | | R 2 500 000.00 |
| T.L .B | 1 | R 1 500 000.00 | | | R 1 500 000.00 |
| Tip Truck 8 Ton | 1 | R 870 000.00 | | | R 870 000.00 |
| Slurry Seal | 1 | R 2 500 000.00 | | | R 2 500 000.00 |
| | | R 9 170 000.00 | R 15 826 000.00 | R - | R 24 996 000.00 |

168 Road and Traffic Regulation: Traffic 168

| Asset description | Quantity | INTERNAL FUNDING | MIG | INEP | TOTAL |
|-------------------|----------|------------------|-----|------|----------------|
| VEHICLE POUND | 1 | R 2 000 000.00 | | | R 2 000 000.00 |
| | | R 2 000 000.00 | R - | R - | R 2 000 000.00 |

| | | | | | |
|-----------------------------|---|---------------|-----------------|-----|-----------------|
| TOTAL CAPITAL BUDGET | R | 11 771 500.00 | R 15 826 000.00 | R - | R 27 597 500.00 |
|-----------------------------|---|---------------|-----------------|-----|-----------------|

1(b) SPECIAL LANDING CHARGE TARIFF FOR REGULAR USERS OF AERODROME

Season tickets which shall be valid for a calendar month, may be purchased at the Town Office subject to the following conditions :-

- [1] The season ticket shall be purchased in advance.
- [2] It shall be for a particular aircraft.
- [3] It shall be valid for one particular month or part thereof.

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

1(c) HANGAR FEES

For each site rendered for the erection by private firms or persons of private hangars or workshops for repairs or maintenance to aircraft, a **market related rental**, shall be paid, subject to the building plans being approved by the Council and that the site allocated to private firms or persons shall be at the sole discretion of the Council.

2. BUILDING AND DRAINAGE PLAN INSPECTION FEES

2(a) For every new building, temporary building, addition to, or alteration of existing buildings:

- [1] For the first (20m²) 50 m² of floor area part thereof: a minimum of (R508.80) **R 539.33**
- [2] For building in excess of 50 m², (R5.12) **R5.43** per m² for every m² above 50 m²
- [3] For portions of buildings projecting over Council owned land, (in addition to normal fees) (R6.89) **R7.30** per m²
- [4] Issue of occupation certificate (and final inspection) (R 392.20) **R415.73**

ENDUMENI MUNICIPALITY

TARIFFS OF CHARGES

The undermentioned tariffs are ***exclusive of value added tax***. Charges to be rounded off to the nearest 10c after adding value added tax Previous tariffs, where adjusted, appear in brackets

1. AERODROME

1(a) LANDING FEES

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER THAN A HELICOPTER UP TO AND INCLUDING :-

SINGLE LANDING

| <u>KILOGRAM</u> | <u>RAND</u> |
|--|------------------------|
| Up to 500 | (17.49) 18.01 |
| 501 to 1 500 | (35.05) 36.10 |
| 1 500 to 2 500 | (52.53) 54.11 |
| 2 501 to 4 000 | (70.20) 72.31 |
| 4 001 to 6 000 | (87.49) 90.11 |
| 6 001 to 7 000 | (104.98) 108.13 |
| 7 001 to 8 000 | (157.42) 162.14 |
| 8 001 to 9 000 | (174.90) 180.15 |
| 9001 to 10 000 | (192.38) 198.15 |
| and thereafter for every additional 2 000kg or part thereof. | (35.05) 36.10 |

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of (R17.49) **R18.01**

| | | |
|--------------|--|---------------------------|
| 2(b) | Fees payable to renew plans where the foundation inspection only take place after 1 year(s) of approval of plans: 50% of current approval costs | |
| 2(c) | Minor alterations / renovations approved, per certificate: (R233.20) R247.19 | |
| 2(d) | Re-inspection fee payable where necessary for building and sewer inspections: (R169.60) R179.78 | |
| 2(e) | Applications for the relaxation of building lines, side and rear spaces, per applications: (R392.20) R415.73 | |
| 2(f) | Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in (1) above | |
| 2(g) | Swimming pools and miscellaneous. Fixed tariff for plans for swimming pools and other installations. (Additional to other plan fees): (R169.60) R179.78 | |
| 2(h) | To permit the use of a street or public space by a person undertaking any work of erection or demolishing in terms of the National Building regulations, a fee of (R11,16) R11.83 per m ² per week or part thereof, with a minimum of (R169,60) R179.78 | |
| 2(i) | Covered under 24m) | |
| 2(j) | Approval of cellular phone structures and radio masts (R2 809,00) R2 977.54 | |
| 2(l) | Inspection of foundation trenches and authorisation to commence building work (R254,40) R269.66 | |
| 2(m) | Inspection of sewer line (R254,40) R269.66 | |
| 3. | CEMETERY | |
| | Application for a burial permit, which fees shall include the service, digging and filling in of the graves :- | |
| 3 (a) | ENDUMENI AREA CEMETERIES All ages | (R 461.10) R470.32 |
| 3 (b) | Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of | (R190.80) R194.62 |
| 3 (c) | Hire of shovels | N/C |
| 3 (d) | Burial of ashes in wall of remembrance | (R349.80) R356.80 |
| 3 (e) | Burial of ashes on or in a grave | (R254.40) R259.50 |
| 3 (f) | On application to purchase a plot after interment :- In respect of burial plots for adults and children | (R381.60) R389.23 |
| 3 (g) | On application for permission to exhume a dead body | (R848.00) R864.96 |
| | Those that fall under the category of Pauper/Registered as an Indigent as determinant by Law or by Council's policies are exempted from (certain cemetery tariffs) tariff 3(a) . | |

4. **ELECTRICITY SUPPLY**

Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

4 (1) **TARIFF "A" PRE-PAID**

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

| | | |
|------------|-----------|--------------|
| 0-50kWh | (R 0.951) | R0.9995 /kWh |
| 51-350kWh | (R 1.278) | R1.3432 /kWh |
| 351-600kWh | (R 1.651) | R1.7352 /kWh |
| >600 kWh | (R 1.901) | R1.998 /kWh |

Basic Charge R10

ALL

for which a special agreement has been reached for the supply of electricity. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

4 (2) TARIFF "B"

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

| | | |
|------------------|-----------|--------------|
| 0-50kWh | (R 0.951) | R0.9995 /kWh |
| 51-350kWh | (R 1.278) | R1.3432 /kWh |
| 351-600kWh | (R 1.651) | R1.7352 /kWh |
| >600 kWh | (R 1.901) | R1.998 /kWh |
| Basic Charge R10 | | |

4 (3) TARIFF "C" PRE-PAID

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for clubs and residential purposes.

| | | |
|------------------|-----------|--------------|
| 0-50kWh | (R 0.951) | R0.9995 /kWh |
| 51-350kWh | (R 1.278) | R1.3432 /kWh |
| 351-600kWh | (R 1.651) | R1.7352 /kWh |
| >600 kWh | (R 1.901) | R1.998 /kWh |
| Basic Charge R10 | | |

4 (4) TARIFF "D"

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for any purposes by clubs and residential consumers.

| | | |
|------------------|-----------|--------------|
| 0-50kWh | (R 0.951) | R0.9995 /kWh |
| 51-350kWh | (R 1.278) | R1.3432 /kWh |
| 351-600kWh | (R 1.651) | R1.7352 /kWh |
| >600 kWh | (R 1.901) | R1.998 /kWh |
| Basic Charge R10 | | |

4 (5) TARIFF "E"

| | | | | | |
|---------------|-------------|---|-------|--------|----|
| (R0.632/kWh | R258.39/KVA | - | BASIC | CHARGE | OF |
| R 1129.31/PM) | | | | | |

| | | | | | |
|----------------|-------------|---|-------|--------|----|
| R0.6642/kWh | R271.57/KVA | - | BASIC | CHARGE | OF |
| R 1186.90/PM). | | | | | |

3 Phase supply at 0,4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises and all other buildings not provided for excluding buildings

4 (6) TARIFF "F" -

| | | | | | |
|----------------|-------------|---|-------|--------|----|
| (R0.632/kWh | R258.39/KVA | - | BASIC | CHARGE | OF |
| R 1129.32/PM) | | | | | |
| R0.6642/kWh | R271.57/KVA | - | BASIC | CHARGE | OF |
| R 1186.90/PM). | | | | | |

3 Phase supply at 11 kV > 800 kVa for industries and firms with a requested MD of 800 kVa more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

4 (7) TARIFF "G" -

| | |
|----------------------------|-----------|
| Registered welfare bodies. | |
| 0-50kWh | (R 0.951) |
| 51-350kWh | (R 1.278) |
| 351-600kWh | (R 1.651) |
| >600 kWh | (R 1.901) |
| Basic Charge R10 | |

4 (8) TARIFF "H" PRE-PAID (R1.9415) R 2.0405 /kWh +R10 BASIC CHARGE

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

4 (9) TARIFF "I" (R1.7819) R 1.8728/kWh +R10 BASIC CHARGE

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

4 (10) TARIFF "J" PRE-PAID (R1.9415) R 2.0405/kWh +R10 BASIC CHARGE

3 Phase supply at 0,4kV < 80A. Lighting and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.

4 (11) TARIFF "K"

(R1.9415) R 2.0405/kWh - +R10 BASIC CHARGE

3 Phase supply at 0,4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices,

garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries,

4 (12) METERS

All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.

4 (13) TEMPORARY SUPPLIES

All current for temporary supplies shall be charged at the rate of (R 7.60) **R7.98/KW.h.** subject to minimum charge of (R144.79) **R 152.03** per month. All charges under this tariff shall be nett.

4 (14) STREET LIGHTING

All kilowatt hours at (R1.00) **R1.05/KW.h.**

4 (15) SERVICE CONNECTIONS

(a) Domestic supplies up to 60A-single phase connections :-

Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R979.78) **R 1038.57**

(b) All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R1300.32) **R 1378.34**

(c) Connections where cable in excess of 16mm and/or a transformer (s) and/or switchgear are required will be subject to negotiation in which event the cost will be fixed with due consideration to existing and possible future development.

(d) ELECTRICITY CONNECTIONS

New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-

| | | |
|-----|------------|------------------|
| [a] | (R 979.78) | R 1038.57 |
| [b] | (R1300.32) | R 1378.34 |
| [c] | (R1300.32) | R 1378.34 |

(e) SECOND ELECTRICITY CONNECTIONS

The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary including transport costs incurred to connect to the main electricity supply with a minimum charge of (R1 245.89) **R 1 320.64**

4(16) DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING :

| | | |
|-----|---|----------------|
| (a) | Disconnection for non-payment of account (R149.53) | R167.47 |
| (b) | Reconnection after disconnection of non-payment of account During normal working hours (R149.53) R180.26 After hours (R336.96) R406.23 | |
| (c) | Disconnection of overhead service for safety reasons to permit work on a roof (R149.53) R167.47 | |
| (d) | Reconnection of overhead service after disconnection for safety reasons to permit work on a roof (R149.53) R167.47 | |
| (e) | Disconnection for any other reason at request of consumer or contractor (R149.53) R167.47 | |
| (f) | Reconnection after disconnection for any other reason at request of the consumer or contractor (R149.53) R167.47 | |

4(17) ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R167.47) **R180.26**

shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R377.40) **R406.23** shall be paid, provided that no charge shall be levied if the fault is found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fault within the consumers premises.

4(18) INSPECTION AND TESTING OF INSTALLATION

The first test shall be free of charge, the second test (R180.26) **R191.08** and the third test (R332.08) **R352.00** or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

4(19) TESTING OF METERS

For the testing of a meter at the consumer's request, in terms of bylaw 23[c] of the Electricity Supply Bylaws, a fee of (R180.26) **R191.26** per meter shall be charged subject to a refund in terms of Bylaw 23[c] of the Electricity Supply Bylaws.

4(20) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAIGIEBURN (NO. 2274) NORTHWEST OF STERKSTROOMSPRUIT

Any rateable property situated in that portion of the farm Craigieburn, northwest of the Sterkstroomspruit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff :-

- (a) Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges.
- (b) The connection fee in respect of the area shall be cost plus 10% (ten percent).

4(21) INCREASE OR DECREASE IN THE COST OF ELECTRICITY TO THE COUNCIL

- (a) For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal, there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the

various applicable tariffs, should the Council so decide.

- (b) All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the consumer by means of a resolution of the Council.
- (c) All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

4(22) REPLACEMENT OF SERVICE CONNECTION

Cost plus 10% labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred.

4(23) REPLACEMENT OF BLANK MAGNETIC CARD

The replacement costs for a blank magnetic card for pre-paid electricity are (R33.51) **R35.19**.

4(24) REMINDER FEES – CONSUMER ACCOUNTS

A fee of (R15.43) **R15.43** per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10th of the month.

4(25) INTEREST ON ARREAR ACCOUNTS

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 12% per annum.

4(26) TAMPER FEES AND BACK CHARGES

| | | |
|-------------------------|---------------------------|--------------------|
| 1 st Offence | (R 2154.00) | R 5000.00 |
| 2 nd Offence | (R 3594.00) | R 10 000.00 |
| 3 rd Offence | (Prosecution) (R 7188.00) | R 15 000.00 |

Back charges will be also be payable for a period not exceeding three years

4(27) AVAILABILITY CHARGE

An availability charge of R10 will be levied per meter.

5. LIBRARY FEES

5.1 LIBRARY ADMINISTRATION FEES – ALL LIBRARIES

5.1.1 RESIDENTS OF ENDUMENI

i. SCHOLARS AND PRE-SCHOOL CHILDREN

- (a) Administration fee new members (R20.00)R21.20
- (b) Annual administration fee (R10.00)R10.60

ii. ADULTS

- (a) Administration fee new members (R20.00)R21.20
- (b) Annual administration fee (R20.00) R21.20
- (c) Pensioners administration fee per annum (R10.00) R10.60

5.1.2 MISCELLANEOUS

5.1.2.1 GROUP ACTIVITY ROOM FEES

The following tariffs will be imposed in respect of persons or organisations making use of these facilities :

- (i) Refundable key deposit (R40) R42.4
- (ii) For Bona-Fide non profit cultural purposes Free
- (iii) For other purposes than (ii)above (R15.9)R16.85/hour
- (iv) TV and Video equipment (R 53)R56.18/function
- (v) Use of kitchen with utensils (microwave, urn, fridge, crockery & cutlery (R63.60)R67.42/ function
- (vi) Refundable deposit (R120.00)R150.00
- (vii) Preparation / Cleaning (R31.80) R35/day or part Parties / Games evenings etc

page

6.

RECREATION FACILITIES

6.1 DONALD Mc HARDY RECREATIONAL AREA

R34.98 (R39.47) per vehicle per day

- (viii) Art and craft exhibitions (R63.6)R67.42/day or part
- (ix) Cooking demo / beauty care demo's etc. (R 29.68)R31.46 / day
- (x) Cleaning fee (when hirer does not clean) (R 24.38)R25.84 / day (R180.73)R191.57

5.1.2.3

No meetings of the following nature may take place in an activity room.

- (i) Political (Ministerial excluded)
- (ii) Religious
- (iii) Sporting events / meetings

5.1.2.3

The Municipal Manager may at his sole discretion waive or reduce the applicable tariff. (This shall first be put to him in writing).

5.1.3 GENERAL

The following tariffs will be imposed in respect of the said terms :

- (i) Lost and damaged books – Cost + 10%
- (ii) Fines –(R10.50)R11.13 per item.
- (iii) Photostatic copies
 - Size A4 – (R1.06)R1.10
 - Size A3 – (R1.59)R1.60
- (iv) Late return of video's, CD's or tapes – (R5.57)R6 per day.
- (v) Lost membership cards –(R11.13)R11.13
- (vi) Sending faxes - (R5.30)R5.50 per A4 page
- (vii) Receiving faxes- (R2.12)R2.25 per A4

7. HASSIM CASSIM SWIMMING POOL ENTRANCE FEE

- Adults – per entry **N/C**
 – no pass-out tickets
 Children / Scholars – **N/C**
 – no pass-out tickets
 Organised groups – Free, at the discretion of the Municipal Manager

8. SIBONGILE SWIMMING POOL ENTRANCE FEE

- Adults – **N/C**
 – no pass-out tickets
 Children / Scholars – **N/C**
 – no pass-out tickets
 Organised groups – Free, at the discretion of the Municipal Manager
 Baptisms – **R 55.00** per occasion.

Swimming instructors (utilisation of pools at own risk)
 - R220.00 per month.

9. SPORTING FACILITIES

All sporting bodies / teams which are not members of the King Edward Sports Ground Association shall pay a fee of (R50.00) **R56.00 per session** of 2 hours.

10. REFUSE REMOVAL SERVICES

(a) DOMESTIC PROPERTIES RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container, per removal.

Rate Per Unit, per prepaid meter, per month

(R 144.84) R149.19

NON-RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container per removal per Container, per month
(R 144.84) R149.19

Where the valuation of improved residential property is R 50 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.

(b) REMOVAL OF DEAD ANIMALS

Cats and dogs, each **Cost + 10%**
 Sheep, pigs, goats etcetera, each **Cost + 10%**
 Cattle, horses, mules etcetera each **Cost + 10%**
 Other animals **Cost + 10%**

(c) CHARGES IN RESPECT OF BIN LINERS

Cost plus 10%.

(d) BULK CONTAINER REMOVAL – WEEKLY SERVICE PER MONTH

1.75 m³ (Old fee R 1238.76) **R 1 275.92**
 4.00 m³ (Old fee R 2278.80) **R 2347.16**

(e) COMMERCIAL REFUSE

Per bin, per weekly removal minimum 2 bins
 (Old fee R 102.15) **R 105.21**

(f) SPECIAL REMOVALS, BUSINESS AND DOMESTIC REMOVAL

Per vehicle load **R424**

(g) PRIVATE DUMPING AT MUNICIPAL REFUSE DUMP

Tariff as per agreement.

(h) ILLEGAL DUMPING

Per vehicle load **R1000**

- i. Six hours as the hours to be exceeded before a deposit is payable; and
- ii. One third of the access fee is payable as a deposit by the requester.

11. SALE OF TOWN PLANNING SCHEME CLAUSES

- (i) **VACANT STANDS: AVAILABILITY CHARGE**
(R92.86) **R95.64 /month**
- (a) Cost of Town Planning Scheme Clause, per copy
(R170.61) **R180.85**
- (b) Town Planning Scheme Map
Cost plus 10%

12. SALE OF VALUATION ROLL

- Cost of valuation roll, per copy (R193.00) **R204.58**
Electronic copy of the roll **R 20.00**

13. ACCESS TO INFORMATION

The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:

- (a) Making of photostat copies
 - Size A4 - (R1.06) **R1.10** per copy
 - Size A3 - R(1.59) **R1.70** per copy
 - (b) For every printed copy of a document held on computer or in electronic form
 - per A4 size or part thereof **R (1.11) R1.18**
 - (c) For a copy of visual images **(R63.60)R67.42**
 - d) (i) For a transcription of an audio record-
 - For an A4 -size paper or part thereof **(R12.74)R13.50**
 - (ii) For a copy of an audio record **(R26.50)R28.00**
- The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2) **(R37.20)R39.60**
- To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation **(R15.90)R16.90)**

For purposes of section 22(2) of the Act, the following applies

14. MAKING OF COPIES

- Making of photostat copies**
- Size A4 - (R1.11) **R1.16** per copy
 - Size A3 - (R1.59) **R1.67** per copy

15. VALUATION APPEALS

The amount payable in respect of appeals in terms of Section 53(2) of the MPRA is **(R120.00)R125.00.**

16. RATES CLEARANCE CERTIFICATES

(R233.20) **R247.20**

17. TALANA MUSEUM

1. **ENTRANCE FEE**
 - (a) **(R26.50)R30.43** per adult
 - (b) **(R2.12)R4.35** per school going child.

The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.
2. **GENERAL**
 - (a) Filming fee - **(R53.00)R52.17** per hour or part thereof
 - (b) Research fee - **(R21.20)R21.74** per hour or part thereof
3. **CONFERENCE HALL**
(Available between 08.00 and 16:00)
(R212.00) R217.39 per day

18. DISHONOURD PAYMENTS

A levy of (R95.40)R100.00 be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

19. CERTIFICATE OR PERMIT

A levy of (R58.30)R62.00 in respect of the issue of any certificate or permit.

20. SEARCH FEE

A levy of (R58.30)R62.00 for each search of information.

21. CARRIAGEWAYS

Cost plus 15% with a minimum of (R2 120.00)R2500
Deposit R2 500.00.

22. PLACARDS

- | | | |
|-----|---|----------------------|
| (a) | Political Parties - A deposit of | R2 000.00 |
| (b) | Other - A deposit of (20 or more placards) - A deposit of (Less than 20 placards) | R 500.00 R 200.00 |

Placards to be removed within 10 days after the event, else the deposit will be forfeited to the municipality.

23. CIVIC BUILDINGS BOOKINGS :-

- 23.1. **(a) WAR MEMORIAL HALL**
Tariffs are per session or part thereof :
Sessions defined under Section 23.4
- (b) GLENCOE TOWN HALL :**
100% of these tariffs
- (c) MCKENZIE STREET CIVIC CENTRE:**
80% of these tariffs
- (d) SIBONGILE CIVIC HALL:**
60% of these tariffs
- (e) CIVIC HALL – GLENRIDGE:**
80% of these tariffs
- (f) FORESTDALE COMMUNITY CENTRE:**
60% of these tariffs

- (g) COMMUNITY HALL – SITHEMBILE:**
60% of these tariffs
- (h) CRAIGSIDE COMMUNITY HALL**
100% of these tariffs
- (i) WASBANK COMMUNITY HALL**
100% of these tariffs

23.1.1 BALLS, DANCES, CABARETS AND VOLKSPELE

- (a)** Evening session (R371)R390
(b) Daytime, per session (R318)R334

23.1.2 SIDE HALL

- (I)** Side hall hire charge for functions are prescribed for the War Memorial Hall (R212)R223
- (II)** Side Hall Bar (R 53)R56
- (III)** Side Hall Kitchen (R212)R223

23.1.3 PLAYS, CONCERTS AND ENTERTAINMENT

Concerts, vocal and instrumental, dancing displays, revues, variety, theatrical performances, repertory theatrical performances, ballet performances, radio show (includes the use of the stage but not the kitchen facilities):

- (a)** Evening session (R848.00)R890
(b) Daytime, per session (R636.00)R668

23.1.4 REHEARSALS (SUBJECT TO CANCELLATION IF THE HALL IS REQUIRED FOR LETTING)

Per session (R371.00)R390

23.1.5 MEETINGS

- (A) CONFERENCES, LECTURES, CULTURAL, SPORTING OR CHARITABLE MEETINGS

Bodies provided for in terms of Section 111(1)(a) of Ordinance 25 of 1974

- (a) Evening session (R265.00)R278
(b) Daytime/ session (R190.80)R200.30

- (B) SCHOOL FUNCTIONS : INCLUDES CONCERTS, THEATRICAL PRODUCTIONS. PRESENTATION OF PRIZES

- (a) Evening session (R212.00)R223
(b) Daytime / session (R159.00)R167

- (C) INSTRUCTION CLASSES : INCLUDING DANCING, PHYSICAL TRAINING, YOGA

- (a) Evening session (R21.00)/hr
(b) Daytime, per session (R15.90)R16.70/hr

- (D) EXAMINATIONS:WRITING FOR UNIVERSITY / TECHNICON/ COLLEGES

- (a) Main Hall only (R371.00)R390.00 per day
(b) Main Hall and Supper Room used jointly (R583.00)R612.00per day

23.1.6 WEDDING AND OTHER RECEPTIONS, DANCER ANY OTHER SOCIAL GATHERINGS

Barmitzvahs, birthday parties, cocktail parties, anniversaries, games evening, bridge drives and beauty competitions.

- (a) Evening session only (R 848.00)R890
(b) Daytime, per session only(R 530.00)R557
(c) The whole day (R1060.00)R1113

23.1.7 EXHIBITIONS

Includes the use of the stage but NOT the kitchen facilities

- (A) BAZAARS, FETE SALES OF WORK, BIRD, FLOWER OR HORTICULTURAL SHOWS, EXHIBITIONS OF ARTS AND CRAFTS

- (a) 08h00-23h00 or any part thereof (R848.00)R890.00
(b) Before 08h00 or after 23h00 per hour (R 63.60)R66.78

- (B) INDUSTRIAL OR COMMERCIAL EXHIBITIONS : INCLUDES MANNEQUIN PARADES AND COOKING DEMONSTRATIONS

- (a) 08h00-23h00 or any part thereof (R848.00)R890.00
(b) Before 08h00 or after 23h00 per hour (R 63.60)R66.78

23.1.8 BOXING, WRESTLING, KARATE, JUDO, ETC.

AMATEUR PROFESSIONAL

- (a) Evening session (R212)R223 (R424) R445
(b) Daytime, per session (R265)R278 (R477) R501

23.1.9 MAYORAL/COUNCIL FUNCTIONS, MEETINGS OF RATEPAYERS CONVENED BY THE MAYOR/COUNCIL FOR MEETINGS

Nil

RELIGIOUS PURPOSES, CHURCH SERVICES
FUNERAL SERVICES: Where written applications were received for reduced tariffs

- (a) Per session R445.00
 (b) Per hour R56.00

23.1.10 MISCELLANEOUS : FOR ANY OTHER PURPOSES NOT SPECIFIED ABOVE

- (l) Per session,
 Council decide (R848.00) R890.00

23.2. SUPPER ROOM

(WHERE AVAILABLE)

The supper room is only available when the main hall is not in use (except with the consent of the hirer of the main hall) and a prior reservation of the supper room may be cancelled if the hirer of the main hall so requires.

The following tariffs will be payable for use of only the supper rooms, at any Civic Building.

23.2.1 MEETINGS OF ALL LOCAL ORGANISATIONS WHOSE OBJECTS ARE OF A SPORTING, CULTURAL, RELIGIOUS OR SOCIAL NATURE

- (a) Evening session (R53.00)R56.00
 (b) Daytime, per session (R42.40)R44.50

23.2.2 POLITICAL MEETINGS

- (a) Evening session (R848.00)R890.00
 (b) Daytime, per session (R530.00)R557.00

23.2.3 DISPLAY OF TRAVELLER'S SAMPLES

- (a) 08h00-23h00 or any part thereof (R265.00)R278.00
 (b) Before 08h00 or after 23h00 per hour (R 53.00)R56.00

23.2.4 EXHIBITIONS

EXHIBITIONS OF ARTS, CRAFTS, SALES OF WORK, FLOWER, BIRD OR HORTICULTURAL SHOWS, BAZAARS, FETES

- (a) 08h00-23h00 or any part thereof (R318.00)R334.00
 (b) Before 08h00 or after 23h00 per hour (R 53.00)R56.00

23.2.5 CONSULTATIONS BY WELFARE AND CHARITABLE ORGANISATIONS, PER MONTH

- Days: (R 106.00) R111
 Evening (R 159.00) R167

(Proof of such events must be presented prior to booking)

23.2.7 FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE

- (a) Evening session (R 106.00) R111.00
 (b) Daytime, per session(R 159.00)R167.00

23.3. MISCELLANEOUS

23.3.1 KITCHEN

For use in connection with War Memorial Hall, McKenzie Street Civic Centre, Mayors Reception (R174.90)R183.65

23.3.2 ELECTRIC APPLIANCES (R318.00) R334

23.3.3 CLASSROOMS

The tariff for the rental of classrooms in the Forestdale Community Centre is as follows :-

- (a) Rental per classroom per month (R106.00)R111.00
- (b) Rental per classroom to certain institutions as per Council Resolution

23.4.

PREPARATION / CLEANING OF HALLS. ETC.

- (I) For use of any of the Halls on the day of hire for the purpose of preparation is permitted provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof FREE
- (b) Supper Room and Other, per day or part thereof FREE

- (II) If the Hall is required for preparation or cleaning purposes on any previous or following days, provided it's hire for other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof (R212.00)R223.00
- (b) Supper Room and Other, per day or part thereof (R212.00)R213.00

For the purpose of these Tariffs of Charges the various sessions are deemed to be

Day session : From 08h00 – 18h00
Evening session: From 18h00 – 24h00

- (III) In exceptional circumstances clearing and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12:00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.

- (IV) Where the Hall is booked there shall first be deposited with the Financial Manager an amount of R2000.00 or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.

- (V) Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of R500.00 per hour or part thereof will be deducted from their deposit.

23.5. HIRE OF CROCKERY, CUTLERY, TABLES, CHAIRS AND TABLE LINEN

The hire fee of these items shall only apply for use at any of the aforementioned halls if not already booked and paid for by another Hirer. **(NO DISCOUNT ALLOWED)**

All applications for the hire of crockery, cutlery, tables, chairs and table linen, shall be made in writing to the Financial Manager on the form provided. The conditions of hire are as follows :-

- (I) Applications shall be dealt with in order in which they are received ;
- (II) The hirer shall be responsible for ensuring that all items be returned in the same condition as they were hired ;

(III) A deposit of **R600.00** (Three hundred rand) shall be paid with the application for the hire of crockery, cutlery, chairs and table linen. The Municipal Manager may waive this deposit in the case of functions as stipulated under item 4 (iii).

(IV) The hirer shall return the items hired in good order and condition and any item missing or damaged shall be paid for by the hirer out of the deposit referred to in condition (III) without prejudice to the Council's right to call on the hirer to submit such payment in the event of the value of the missing or damaged articles exceeding the amount of the deposit ;

(V) A receipt shall be issued to the hirer indicating the crockery, cutlery, chairs and table linen returned and the conditions thereof ;

(VI) Any applicant whose application has been refused by the Municipal Manager shall have the right to appeal to the Town Council, whose decision shall be final;

(VII) No application for the hire of the items mentioned herein (excluding chairs and tables hired out) shall be entertained if it is intended to be used outside the Civic Buildings.

23.6. CLEANING OF HALLS AND COMPLEX

(a) Cleaning of Hall and surrounding complex
(R318.00)R334.00

(b) Washing of crockery and cutlery
(R159.00)R167.00

23.7. CANCELLATION OF BOOKINGS

The hirer shall forfeit an amount equal to 50% of the hire fee should any booking be cancelled at least (7) seven days or more prior to the booked date. Should a cancellation be received less than (7) seven days prior to the function the full

hire fee will be forfeited. In such instances only the deposit will be refunded.

24. ADVERTISING SIGN TARIFFS

Application fees for a licence / permit for outdoor advertising signs

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

- a) **A renewal fee of (R106.00)R174.90 must be tendered annually for each of the items mentioned in b), c) and e) below.**
- b) An application fee of (R233.20) **R244.86** must be tendered with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awning Signs).
- c) An application fee of (R636.00) **R667.80** must be tendered with each application for sign type A (Billboards) and all non-locality bound signs in excess of 12m².
- d) Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at a additional application fee of (R159.00) **R166.95** each.
- e) An application fee of (R127.20) **R133.56** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).
- f) On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees:-

- i. (53) **55 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permitted to appear on such posters; or

- ii. (53) 55 cent per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercila nature.

- g) A fee of (R466.40) **R489.72 per annum** or part thereof must be tendered with the annual application for sign type G (Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application. An application fee of (R116.60) **R122.43 each per annum** must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).
- i) An application fee of (R212.00) **R222.60** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.
- j) An application fee of (R699.60) **R734.58 per annum** or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.
- k) An encroachment fee of (R349.80) **R367.29 per encroachment per annum** for each sign type that encroaches over Council property.
- l) The fine and/or penalty for any advertising sign offence is **R265.00(R278.25) per offence** or as determined from time to time by the Local Chief Magistrate.

- m) **Encroachment Fee: Intercom and Remote gate Control Devices:**

- (i) **An application fee of (R212.00)R222.60 for intercom and remote control gate devices that encroaches over Council property**
- (ii) **An encroachment fee of R200.00 per encroachment per annum for each of the above that encroaches over Council property**

25. **PARKING METER TARIFFS**

- iii. 20c per 20 minutes for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets
- iv. 20c per hour for meters in Beaconsfield, Boundary, McKenzie and portion of Wilson Streets.
- i. Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

PERMISSION TO USE COUNCIL FACILITIES

(Usage of Land and Buildings for purposes not covered by another tariff determination)

All applications for the usage of council sites shall be made in writing to the Manager Corporate Services. A fee will be determined by the Chief financial officer. A minimum charge of R600 per day shall apply. An additional charge for refuse, estimated electricity consumption and water usage will be determined and included in the abovementioned minimum charge.

24. SPLUMA FEES

The SPLUMA fee structures were published in the local newspaper dated 10 July 2015. It is proposed that the fees not be adjusted in the coming 2018/2019 financial year as we are of the opinion that we want to encourage development (i.e. subdivisions and others) and any exhorbitant fees will discourage rather than encourage inter alia densification. The current fee structure is attached seperately hereto.

xXx